

Detailed Receipts & Payments by Budget Heading 27/04/2021

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 General Council | | | | | | | |
| 1076 Precept | 50,116 | 100,231 | 50,116 | | | 50.0% | |
| 1080 Bank Interest Received | 0 | 100 | 100 | | | 0.0% | |
| 1090 Community Infrastructure Levy | 216 | 0 | (216) | | | 0.0% | |
| General Council :- Receipts | 50,331 | 100,331 | 50,000 | | | 50.2% | 0 |
| 4100 Replacement Fund | 0 | 100 | 100 | | 100 | 0.0% | |
| 4120 Meeting Costs | 0 | 250 | 250 | | 250 | 0.0% | |
| 4125 Professional Fees | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4130 Training/Conference Staff | 30 | 500 | 470 | | 470 | 6.0% | |
| 4140 Wealdlink/NWCTP | 97 | 450 | 353 | | 353 | 21.6% | |
| 4180 Stationery | 0 | 250 | 250 | | 250 | 0.0% | |
| 4220 Insurance/Legal | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4360 Training Other | 0 | 300 | 300 | | 300 | 0.0% | |
| 4400 Print | 0 | 100 | 100 | | 100 | 0.0% | |
| 4690 Defibrillator | 0 | 250 | 250 | | 250 | 0.0% | |
| 4695 Environment and Sustainability | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| General Council :- Indirect Payments | 127 | 8,700 | 8,573 | 0 | 8,573 | 1.5% | 0 |
| Net Receipts over Payments | 50,204 | 91,631 | 41,427 | | | | |
| 110 Administration | | | | | | | |
| 1080 Bank Interest Received | 0 | 350 | 350 | | | 0.0% | |
| Administration :- Receipts | 0 | 350 | 350 | | | 0.0% | 0 |
| 4080 Subscriptions | 630 | 820 | 190 | | 190 | 76.8% | |
| 4090 Bank Charges | 2 | 20 | 18 | | 18 | 9.5% | |
| 4180 Stationery | 0 | 150 | 150 | | 150 | 0.0% | |
| 4190 Postage | 0 | 50 | 50 | | 50 | 0.0% | |
| 4260 General | 107 | 150 | 43 | | 43 | 71.6% | |
| 4400 Print | 0 | 100 | 100 | | 100 | 0.0% | |
| 4410 Website | 0 | 650 | 650 | | 650 | 0.0% | |
| Administration :- Indirect Payments | 739 | 1,940 | 1,201 | 0 | 1,201 | 38.1% | 0 |
| Net Receipts over Payments | (739) | (1,590) | (851) | | | | |
| 120 Salary | | | | | | | |
| 4000 Salary | 897 | 12,485 | 11,588 | | 11,588 | 7.2% | |
| 4040 Staff Expenses | 40 | 520 | 480 | | 480 | 7.7% | |
| 4045 Pension Payments | 693 | 4,200 | 3,507 | | 3,507 | 16.5% | |
| 4050 TAX - HMRC | 352 | 3,800 | 3,448 | | 3,448 | 9.3% | |
| 4180 Stationery | 49 | 50 | 1 | | 1 | 98.0% | |
| Salary :- Indirect Payments | 2,031 | 21,055 | 19,024 | 0 | 19,024 | 9.6% | 0 |
| Net Payments | (2,031) | (21,055) | (19,024) | | | | |

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| 130 Parish Office | | | | | | | |
| 4170 Furniture/Equipment | 0 | 250 | 250 | | 250 | 0.0% | |
| 4200 Telephone/Broadband | 96 | 1,000 | 904 | | 904 | 9.6% | |
| 4210 Rent | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| 4630 Asset Maintenance Finger Posts | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4690 Defibrillator | 0 | 200 | 200 | | 200 | 0.0% | |
| Parish Office :- Indirect Payments | 96 | 5,050 | 4,954 | 0 | 4,954 | 1.9% | 0 |
| Net Payments | (96) | (5,050) | (4,954) | | | | |
| 140 Professional Fees | | | | | | | |
| 4230 Internal Audit | 150 | 300 | 150 | | 150 | 50.0% | |
| 4235 Accountancy software / license | 0 | 350 | 350 | | 350 | 0.0% | |
| 4240 External Audit | 0 | 450 | 450 | | 450 | 0.0% | |
| 4250 Data Protection | 0 | 200 | 200 | | 200 | 0.0% | |
| Professional Fees :- Indirect Payments | 150 | 1,300 | 1,150 | 0 | 1,150 | 11.5% | 0 |
| Net Payments | (150) | (1,300) | (1,150) | | | | |
| 150 Grants | | | | | | | |
| 4710 Community Support Grant | 500 | 10,000 | 9,500 | | 9,500 | 5.0% | |
| 4720 Com Support Gr-Youth Worker | 0 | 8,200 | 8,200 | | 8,200 | 0.0% | |
| Grants :- Indirect Payments | 500 | 18,200 | 17,700 | 0 | 17,700 | 2.7% | 0 |
| Net Payments | (500) | (18,200) | (17,700) | | | | |
| 190 Burial/Mem Grd & Obelisk | | | | | | | |
| 1100 Grants and Donations RCVD | 150 | 2,500 | 2,350 | | | 6.0% | |
| Burial/Mem Grd & Obelisk :- Receipts | 150 | 2,500 | 2,350 | | | 6.0% | 0 |
| 4300 Burial Ground (Maintenance) | 85 | 6,000 | 5,915 | | 5,915 | 1.4% | |
| 4310 Burial Ground (Projects) | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4330 Memorail and Obelisk (Projects) | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| Burial/Mem Grd & Obelisk :- Indirect Payments | 85 | 12,600 | 12,515 | 0 | 12,515 | 0.7% | 0 |
| Net Receipts over Payments | 65 | (10,100) | (10,165) | | | | |
| 200 Emergency Planning | | | | | | | |
| 4350 Broadband Circuit DMH | 0 | 780 | 780 | | 780 | 0.0% | |
| Emergency Planning :- Indirect Payments | 0 | 780 | 780 | 0 | 780 | 0.0% | 0 |
| Net Payments | 0 | (780) | (780) | | | | |

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| <u>220 Parishioner</u> | | | | | | | |
| 4190 Postage | 0 | 2,200 | 2,200 | | 2,200 | 0.0% | |
| 4400 Print | 0 | 1,400 | 1,400 | | 1,400 | 0.0% | |
| Parishioner :- Indirect Payments | 0 | 3,600 | 3,600 | 0 | 3,600 | 0.0% | 0 |
| Net Payments | 0 | (3,600) | (3,600) | | | | |
| <u>250 Open Spaces and Highways</u> | | | | | | | |
| 4430 Footpath Group | 0 | 300 | 300 | | 300 | 0.0% | |
| 4450 Jubilee Green (Maintenance) | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4460 Tree Warden | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4465 Tree Maintenance | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4470 Chelwood Gate Village Green | 0 | 500 | 500 | | 500 | 0.0% | |
| Open Spaces and Highways :- Indirect Payments | 0 | 7,800 | 7,800 | 0 | 7,800 | 0.0% | 0 |
| Net Payments | 0 | (7,800) | (7,800) | | | | |
| <u>260 Danehill Recreation Ground</u> | | | | | | | |
| 1100 Grants and Donations RCVD | 800 | 0 | (800) | | | 0.0% | |
| Danehill Recreation Ground :- Receipts | 800 | 0 | (800) | | | | 0 |
| 4500 Hedgecutting DH | 0 | 500 | 500 | | 500 | 0.0% | |
| 4510 Tennis Court | 125 | 700 | 575 | | 575 | 17.9% | |
| 4520 Grounds Maintenance DH | 0 | 9,180 | 9,180 | | 9,180 | 0.0% | |
| 4540 Pavilion Maintenance | 420 | 17,000 | 16,580 | | 16,580 | 2.5% | |
| 4550 Pavilion Cleaning | 0 | 520 | 520 | | 520 | 0.0% | |
| 4560 Pavilion Utilities | 0 | 416 | 416 | | 416 | 0.0% | |
| 4570 Danehill Play Area | 190 | 1,530 | 1,340 | | 1,340 | 12.4% | |
| 4580 Dog Bins | 0 | 1,430 | 1,430 | | 1,430 | 0.0% | |
| 4590 Car Park Maintenance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4610 Litter Bins | 0 | 1,650 | 1,650 | | 1,650 | 0.0% | |
| 4620 Asset Maintenance Parish Seats | 0 | 1,020 | 1,020 | | 1,020 | 0.0% | |
| 4625 Asset Maintenance - General | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| Danehill Recreation Ground :- Indirect Payments | 735 | 37,446 | 36,711 | 0 | 36,711 | 2.0% | 0 |
| Net Receipts over Payments | 65 | (37,446) | (37,511) | | | | |
| <u>280 Jubilee Green</u> | | | | | | | |
| 4155 Parish Council Social Events | 0 | 500 | 500 | | 500 | 0.0% | |
| 4445 Jubilee Green (Projects) | 0 | 500 | 500 | | 500 | 0.0% | |
| 4450 Jubilee Green (Maintenance) | 0 | 1,020 | 1,020 | | 1,020 | 0.0% | |

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| 4640 CG Memorial Garden | 273 | 1,000 | 727 | | 727 | 27.3% | |
| 4660 Open Public Access | 0 | 50 | 50 | | 50 | 0.0% | |
| Jubilee Green :- Indirect Payments | <u>273</u> | <u>3,070</u> | <u>2,797</u> | <u>0</u> | <u>2,797</u> | <u>8.9%</u> | <u>0</u> |
| Net Payments | <u>(273)</u> | <u>(3,070)</u> | <u>(2,797)</u> | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 0 | 15,300 | 15,300 | | | 0.0% | |
| VAT Data :- Receipts | <u>0</u> | <u>15,300</u> | <u>15,300</u> | | | <u>0.0%</u> | <u>0</u> |
| 515 VAT on Payments | 120 | 15,300 | 15,180 | | 15,180 | 0.8% | |
| VAT Data :- Indirect Payments | <u>120</u> | <u>15,300</u> | <u>15,180</u> | <u>0</u> | <u>15,180</u> | <u>0.8%</u> | <u>0</u> |
| Net Receipts over Payments | <u>(120)</u> | <u>0</u> | <u>120</u> | | | | |
| Grand Totals:- Receipts | 51,281 | 118,481 | 67,200 | | | 43.3% | |
| Payments | 4,857 | 136,841 | 131,984 | 0 | 131,984 | 3.5% | |
| Net Receipts over Payments | <u>46,424</u> | <u>(18,360)</u> | <u>(64,784)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>46,424</u> | | | | | | |