

## Detailed Receipts &amp; Payments by Budget Heading 16/06/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Council</b>							
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%	
<b>General Council :- Receipts</b>	<b>50,331</b>	<b>100,331</b>	<b>50,000</b>			<b>50.2%</b>	<b>0</b>
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	462	500	38		38	92.5%	
4140 Wealdlink/NWCTP	97	450	353		353	21.6%	
4180 Stationery	53	250	197		197	21.2%	
4220 Insurance/Legal	0	2,500	2,500		2,500	0.0%	
4360 Training Other	230	300	70		70	76.7%	
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%	
<b>General Council :- Indirect Payments</b>	<b>842</b>	<b>8,700</b>	<b>7,858</b>	<b>0</b>	<b>7,858</b>	<b>9.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>49,489</b>	<b>91,631</b>	<b>42,142</b>				
<b>110 Administration</b>							
1080 Bank Interest Received	0	350	350			0.0%	
<b>Administration :- Receipts</b>	<b>0</b>	<b>350</b>	<b>350</b>			<b>0.0%</b>	<b>0</b>
4080 Subscriptions	630	820	190		190	76.8%	
4090 Bank Charges	3	20	17		17	14.3%	
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	72	650	578		578	11.1%	
<b>Administration :- Indirect Payments</b>	<b>812</b>	<b>1,940</b>	<b>1,128</b>	<b>0</b>	<b>1,128</b>	<b>41.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(812)</b>	<b>(1,590)</b>	<b>(778)</b>				
<b>120 Salary</b>							
4000 Salary	2,690	12,485	9,795		9,795	21.5%	
4040 Staff Expenses	83	520	437		437	16.0%	
4045 Pension Payments	1,387	4,200	2,813		2,813	33.0%	
4050 TAX - HMRC	1,055	3,800	2,745		2,745	27.8%	
4180 Stationery	49	50	1		1	98.0%	
<b>Salary :- Indirect Payments</b>	<b>5,264</b>	<b>21,055</b>	<b>15,791</b>	<b>0</b>	<b>15,791</b>	<b>25.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,264)</b>	<b>(21,055)</b>	<b>(15,791)</b>				

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<b>130 Parish Office</b>							
4170 Furniture/Equipment	0	250	250		250	0.0%	
4200 Telephone/Broadband	352	1,000	648		648	35.2%	
4210 Rent	400	1,600	1,200		1,200	25.0%	
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	<b>752</b>	<b>5,050</b>	<b>4,298</b>	<b>0</b>	<b>4,298</b>	<b>14.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(752)</b>	<b>(5,050)</b>	<b>(4,298)</b>				
<b>140 Professional Fees</b>							
4230 Internal Audit	150	300	150		150	50.0%	
4235 Accountancy software / license	121	350	229		229	34.6%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	<b>271</b>	<b>1,300</b>	<b>1,029</b>	<b>0</b>	<b>1,029</b>	<b>20.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(271)</b>	<b>(1,300)</b>	<b>(1,029)</b>				
<b>150 Grants</b>							
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	<b>500</b>	<b>18,200</b>	<b>17,700</b>	<b>0</b>	<b>17,700</b>	<b>2.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(500)</b>	<b>(18,200)</b>	<b>(17,700)</b>				
<b>190 Burial/Mem Grd &amp; Obelisk</b>							
1100 Grants and Donations RCVD	150	2,500	2,350			6.0%	
Burial/Mem Grd & Obelisk :- Receipts	<b>150</b>	<b>2,500</b>	<b>2,350</b>			<b>6.0%</b>	<b>0</b>
4300 Burial Ground (Maintenance)	415	6,000	5,585		5,585	6.9%	
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	<b>415</b>	<b>12,600</b>	<b>12,185</b>	<b>0</b>	<b>12,185</b>	<b>3.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(265)</b>	<b>(10,100)</b>	<b>(9,835)</b>				
<b>200 Emergency Planning</b>							
4350 Broadband Circuit DMH	106	780	674		674	13.7%	
Emergency Planning :- Indirect Payments	<b>106</b>	<b>780</b>	<b>674</b>	<b>0</b>	<b>674</b>	<b>13.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(106)</b>	<b>(780)</b>	<b>(674)</b>				

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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	<b>0</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(3,600)</b>	<b>(3,600)</b>				
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	0	300	300		300	0.0%	
4440 Highways - Match Funding / Pro	253	0	(253)		(253)	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	6,120	5,000	(1,120)		(1,120)	122.4%	
4470 Chelwood Gate Village Green	250	500	250		250	50.0%	
Open Spaces and Highways :- Indirect Payments	<b>6,623</b>	<b>7,800</b>	<b>1,177</b>	<b>0</b>	<b>1,177</b>	<b>84.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(6,623)</b>	<b>(7,800)</b>	<b>(1,177)</b>				
<u>260 Danehill Recreation Ground</u>							
1100 Grants and Donations RCVD	800	0	(800)			0.0%	
4501 PAVILION DONATIONS	35	0	(35)			0.0%	
Danehill Recreation Ground :- Receipts	<b>835</b>	<b>0</b>	<b>(835)</b>				<b>0</b>
4500 Hedgecutting DH	0	500	500		500	0.0%	
4510 Tennis Court	125	700	575		575	17.9%	
4520 Grounds Maintenance DH	300	9,180	8,880		8,880	3.3%	
4540 Pavilion Maintenance	14,357	17,000	2,643		2,643	84.5%	
4550 Pavilion Cleaning	0	520	520		520	0.0%	
4560 Pavilion Utilities	40	416	376		376	9.6%	
4570 Danehill Play Area	395	1,530	1,135		1,135	25.8%	
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	377	2,500	2,123		2,123	15.1%	
Danehill Recreation Ground :- Indirect Payments	<b>15,594</b>	<b>37,446</b>	<b>21,852</b>	<b>0</b>	<b>21,852</b>	<b>41.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(14,759)</b>	<b>(37,446)</b>	<b>(22,687)</b>				
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	500	500		500	0.0%	

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4445 Jubilee Green (Projects)	0	500	500		500	0.0%	
4450 Jubilee Green (Maintenance)	0	1,020	1,020		1,020	0.0%	
4640 CG Memorial Garden	573	1,000	427		427	57.3%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	<b>573</b>	<b>3,070</b>	<b>2,497</b>	<b>0</b>	<b>2,497</b>	<b>18.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(573)</b>	<b>(3,070)</b>	<b>(2,497)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,730	15,300	12,570			17.8%	
VAT Data :- Receipts	<b>2,730</b>	<b>15,300</b>	<b>12,570</b>			<b>17.8%</b>	<b>0</b>
515 VAT on Payments	4,364	15,300	10,936		10,936	28.5%	
VAT Data :- Indirect Payments	<b>4,364</b>	<b>15,300</b>	<b>10,936</b>	<b>0</b>	<b>10,936</b>	<b>28.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,634)</b>	<b>0</b>	<b>1,634</b>				
Grand Totals:- Receipts	<b>54,046</b>	<b>118,481</b>	<b>64,435</b>			<b>45.6%</b>	
Payments	<b>36,118</b>	<b>136,841</b>	<b>100,723</b>	<b>0</b>	<b>100,723</b>	<b>26.4%</b>	
<b>Net Receipts over Payments</b>	<b>17,929</b>	<b>(18,360)</b>	<b>(36,289)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>17,929</b>						