

21:14

## Detailed Receipts &amp; Payments by Budget Heading 10/09/2021

## 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	895	3,000	2,105		2,105	29.8%	
4130 Training/Conference Staff	462	500	38		38	92.5%	
4140 Wealdlink/NWCTP	97	450	353		353	21.6%	
4180 Stationery	110	250	140		140	44.0%	
4210 Rent	800	0	(800)		(800)	0.0%	
4220 Insurance/Legal	0	2,500	2,500		2,500	0.0%	
4350 Broadband Circuit DMH	118	0	(118)		(118)	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>2,713</b>	<b>8,700</b>	<b>5,987</b>	<b>0</b>	<b>5,987</b>	<b>31.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>47,618</b>	<b>91,631</b>	<b>44,013</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	5	20	15		15	23.8%	
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	222	650	428		428	34.1%	
<b>Administration :- Indirect Payments</b>	<b>964</b>	<b>1,940</b>	<b>976</b>	<b>0</b>	<b>976</b>	<b>49.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(964)</b>	<b>(1,590)</b>	<b>(626)</b>				
<b>120 Salary</b>							
4000 Salary	5,380	12,485	7,105		7,105	43.1%	
4040 Staff Expenses	56	520	464		464	10.9%	
4045 Pension Payments	2,080	4,200	2,120		2,120	49.5%	

## Detailed Receipts &amp; Payments by Budget Heading 10/09/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 TAX - HMRC	1,406	3,800	2,394		2,394	37.0%	
4180 Stationery	49	50	1		1	98.0%	
Salary :- Indirect Payments	<b>8,972</b>	<b>21,055</b>	<b>12,083</b>	<b>0</b>	<b>12,083</b>	<b>42.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,972)</b>	<b>(21,055)</b>	<b>(12,083)</b>				
<u>130 Parish Office</u>							
4170 Furniture/Equipment	0	250	250		250	0.0%	
4200 Telephone/Broadband	727	1,000	273		273	72.7%	
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>1,127</b>	<b>5,050</b>	<b>3,923</b>	<b>0</b>	<b>3,923</b>	<b>22.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,127)</b>	<b>(5,050)</b>	<b>(3,923)</b>				
<u>140 Professional Fees</u>							
4230 Internal Audit	150	300	150		150	50.0%	
4235 Accountancy software / license	121	350	229		229	34.6%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	185	200	15		15	92.5%	
Professional Fees :- Indirect Payments	<b>856</b>	<b>1,300</b>	<b>444</b>	<b>0</b>	<b>444</b>	<b>65.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(856)</b>	<b>(1,300)</b>	<b>(444)</b>				
<u>150 Grants</u>							
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>				
<u>190 Burial/Mem Grd &amp; Obelisk</u>							
1100 Grants and Donations RCVD	1,590	2,500	910			63.6%	
Burial/Mem Grd & Obelisk :- Receipts	<b>1,590</b>	<b>2,500</b>	<b>910</b>			<b>63.6%</b>	<b>0</b>
4300 Burial Ground (Maintenance)	936	6,000	5,064		5,064	15.6%	
4310 Burial Ground (Projects)	215	5,000	4,785		4,785	4.3%	
4320 Memorial and Obelisk (Maintena	250	0	(250)		(250)	0.0%	
4330 Memorail and Obelisk (Projects)	0	1,600	1,600		1,600	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>1,401</b>	<b>12,600</b>	<b>11,199</b>	<b>0</b>	<b>11,199</b>	<b>11.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>189</b>	<b>(10,100)</b>	<b>(10,289)</b>				

21:14

## Detailed Receipts &amp; Payments by Budget Heading 10/09/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Emergency Planning</u>							
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>				
<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)	103	1,000	897		897	10.3%	
4460 Tree Warden	550	1,000	450		450	55.0%	
4465 Tree Maintenance	7,053	5,000	(2,053)		(2,053)	141.1%	
4470 Chelwood Gate Village Green	250	500	250		250	50.0%	
4660 Open Public Access	100	0	(100)		(100)	0.0%	
Open Spaces and Highways :- Indirect Payments	<b>8,310</b>	<b>7,800</b>	<b>(510)</b>	<b>0</b>	<b>(510)</b>	<b>106.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,310)</b>	<b>(7,800)</b>	<b>510</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	5,534	9,180	3,646		3,646	60.3%	
4540 Pavilion Maintenance	14,615	17,000	2,385		2,385	86.0%	
4550 Pavilion Cleaning	100	520	420		420	19.2%	
4560 Pavilion Utilities	104	416	312		312	24.9%	
4570 Danehill Play Area	680	1,530	850		850	44.4%	
4580 Dog Bins	415	1,430	1,015		1,015	29.0%	
4590 Car Park Maintenance	0	1,000	1,000		1,000	0.0%	
4610 Litter Bins	300	1,650	1,350		1,350	18.2%	
4620 Asset Maintenance Parish Seats	0	1,020	1,020		1,020	0.0%	

## Detailed Receipts &amp; Payments by Budget Heading 10/09/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4625 Asset Maintenance - General	377	2,500	2,123		2,123	15.1%	
Danehill Recreation Ground :- Indirect Payments	<b>22,249</b>	<b>37,446</b>	<b>15,197</b>	<b>0</b>	<b>15,197</b>	<b>59.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(21,414)</b>	<b>(37,446)</b>	<b>(16,032)</b>				
<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%	
4640 CG Memorial Garden	1,465	1,000	(465)		(465)	146.5%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	<b>1,465</b>	<b>3,070</b>	<b>1,605</b>	<b>0</b>	<b>1,605</b>	<b>47.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,465)</b>	<b>(3,070)</b>	<b>(1,605)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	7,094	15,300	8,206			46.4%	
VAT Data :- Receipts	<b>7,094</b>	<b>15,300</b>	<b>8,206</b>			<b>46.4%</b>	<b>0</b>
515 VAT on Payments	6,480	15,300	8,820		8,820	42.4%	
VAT Data :- Indirect Payments	<b>6,480</b>	<b>15,300</b>	<b>8,820</b>	<b>0</b>	<b>8,820</b>	<b>42.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>614</b>	<b>0</b>	<b>(614)</b>				
Grand Totals:- Receipts	<b>59,850</b>	<b>118,481</b>	<b>58,631</b>			<b>50.5%</b>	
Payments	<b>55,143</b>	<b>136,841</b>	<b>81,698</b>	<b>0</b>	<b>81,698</b>	<b>40.3%</b>	
<b>Net Receipts over Payments</b>	<b>4,707</b>	<b>(18,360)</b>	<b>(23,067)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>4,707</b>						