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Detailed Receipts & Payments by Budget Heading 03/11/2021

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	100,231	100,231	0			100.0%	
1080 Bank Interest Received	0	100	100			0.0%	
1090 Community Infrastructure Levy	216	0	(216)			0.0%	
General Council :- Receipts	100,447	100,331	(116)			100.1%	0
4100 Replacement Fund	253	100	(153)		(153)	253.0%	
4120 Meeting Costs	30	250	220		220	12.0%	
4125 Professional Fees	895	3,000	2,105		2,105	29.8%	
4130 Training/Conference Staff	578	500	(78)		(78)	115.6%	
4140 Wealdlink/NWCTP	291	450	159		159	64.7%	
4180 Stationery	167	250	83		83	66.8%	
4210 Rent	24	0	(24)		(24)	0.0%	
4220 Insurance/Legal	2,251	2,500	249		249	90.1%	
4350 Broadband Circuit DMH	0	0	(0)		(0)	0.0%	
4360 Training Other	320	300	(20)		(20)	106.7%	
4400 Print	0	100	100		100	0.0%	
4690 Defibrillator	0	250	250		250	0.0%	
4695 Environment and Sustainability	67	1,000	934		934	6.7%	
General Council :- Indirect Payments	4,876	8,700	3,824	0	3,824	56.0%	0
Net Receipts over Payments	95,570	91,631	(3,939)				
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	6	20	14		14	30.3%	
4180 Stationery	49	150	101		101	32.7%	
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%	
Administration :- Indirect Payments	1,014	1,940	926	0	926	52.3%	0
Net Receipts over Payments	(1,014)	(1,590)	(576)				
120 Salary							
4000 Salary	7,764	12,485	4,721		4,721	62.2%	
4040 Staff Expenses	253	520	267		267	48.7%	
4045 Pension Payments	3,038	4,200	1,162		1,162	72.3%	

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4050 TAX - HMRC	2,277	3,800	1,523		1,523	59.9%	
4180 Stationery	0	50	50		50	0.0%	
Salary :- Indirect Payments	13,333	21,055	7,722	0	7,722	63.3%	0
Net Payments	(13,333)	(21,055)	(7,722)				
<u>130 Parish Office</u>							
4170 Furniture/Equipment	0	250	250		250	0.0%	
4200 Telephone/Broadband	918	1,000	82		82	91.8%	
4210 Rent	1,200	1,600	400		400	75.0%	
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	2,118	5,050	2,932	0	2,932	41.9%	0
Net Payments	(2,118)	(5,050)	(2,932)				
<u>140 Professional Fees</u>							
4230 Internal Audit	300	300	0		0	100.0%	
4235 Accountancy software / license	245	350	105		105	70.0%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	185	200	15		15	92.5%	
Professional Fees :- Indirect Payments	1,130	1,300	170	0	170	86.9%	0
Net Payments	(1,130)	(1,300)	(170)				
<u>150 Grants</u>							
4710 Community Support Grant	3,858	10,000	6,142		6,142	38.6%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	12,058	18,200	6,142	0	6,142	66.3%	0
Net Payments	(12,058)	(18,200)	(6,142)				
<u>190 Burial/Mem Grd & Obelisk</u>							
1100 Grants and Donations RCVD	1,830	2,500	670			73.2%	
Burial/Mem Grd & Obelisk :- Receipts	1,830	2,500	670			73.2%	0
4300 Burial Ground (Maintenance)	1,575	6,000	4,425		4,425	26.2%	
4310 Burial Ground (Projects)	215	5,000	4,785		4,785	4.3%	
4330 Memorail and Obelisk (Projects)	250	1,600	1,350		1,350	15.6%	
Burial/Mem Grd & Obelisk :- Indirect Payments	2,040	12,600	10,560	0	10,560	16.2%	0
Net Receipts over Payments	(210)	(10,100)	(9,890)				

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	224	780	556		556	28.8%	
Emergency Planning :- Indirect Payments	224	780	556	0	556	28.8%	0
Net Payments	(224)	(780)	(556)				
<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	100	300	200		200	33.3%	
4440 Highways - Match Funding / Pro	0	0	(0)		(0)	0.0%	
4450 Jubilee Green (Maintenance)	103	1,000	897		897	10.3%	
4460 Tree Warden	2,200	1,000	(1,200)		(1,200)	220.0%	
4465 Tree Maintenance	7,603	5,000	(2,603)		(2,603)	152.1%	
4470 Chelwood Gate Village Green	514	500	(14)		(14)	102.7%	
Open Spaces and Highways :- Indirect Payments	10,520	7,800	(2,720)	0	(2,720)	134.9%	0
Net Payments	(10,520)	(7,800)	2,720				
<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	835	0	(835)				0
4500 Hedgecutting DH	0	500	500		500	0.0%	
4510 Tennis Court	125	700	575		575	17.9%	
4520 Grounds Maintenance DH	6,709	9,180	2,471		2,471	73.1%	
4540 Pavilion Maintenance	14,898	17,000	2,102		2,102	87.6%	
4550 Pavilion Cleaning	100	520	420		420	19.2%	
4560 Pavilion Utilities	130	416	286		286	31.3%	
4570 Danehill Play Area	1,040	1,530	490		490	68.0%	
4580 Dog Bins	415	1,430	1,015		1,015	29.0%	
4590 Car Park Maintenance	147	1,000	853		853	14.7%	
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%	
4625 Asset Maintenance - General	377	2,500	2,123		2,123	15.1%	
Danehill Recreation Ground :- Indirect Payments	24,240	37,446	13,206	0	13,206	64.7%	0
Net Receipts over Payments	(23,405)	(37,446)	(14,041)				

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<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	500	500		500	0.0%	
4445 Jubilee Green (Projects)	465	500	35		35	93.0%	
4450 Jubilee Green (Maintenance)	455	1,020	565		565	44.6%	
4640 CG Memorial Garden	1,000	1,000	(0)		(0)	100.0%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	<u>1,920</u>	<u>3,070</u>	<u>1,150</u>	<u>0</u>	<u>1,150</u>	<u>62.6%</u>	<u>0</u>
Net Payments	<u>(1,920)</u>	<u>(3,070)</u>	<u>(1,150)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	7,094	15,300	8,206			46.4%	
VAT Data :- Receipts	<u>7,094</u>	<u>15,300</u>	<u>8,206</u>			<u>46.4%</u>	<u>0</u>
515 VAT on Payments	7,371	15,300	7,929		7,929	48.2%	
VAT Data :- Indirect Payments	<u>7,371</u>	<u>15,300</u>	<u>7,929</u>	<u>0</u>	<u>7,929</u>	<u>48.2%</u>	<u>0</u>
Net Receipts over Payments	<u>(276)</u>	<u>0</u>	<u>276</u>				
Grand Totals:- Receipts	<u>110,206</u>	<u>118,481</u>	<u>8,275</u>			<u>93.0%</u>	
Payments	<u>80,845</u>	<u>136,841</u>	<u>55,996</u>	<u>0</u>	<u>55,996</u>	<u>59.1%</u>	
Net Receipts over Payments	<u>29,361</u>	<u>(18,360)</u>	<u>(47,721)</u>				
Movement to/(from) Gen Reserve	<u>29,361</u>						