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## Detailed Receipts &amp; Payments by Budget Heading 01/04/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Council</u>							
1075 Support Grant	348	0	(348)			0.0%	
1076 Precept	55,500	111,000	55,500			50.0%	
1080 Bank Interest Received	0	100	100			0.0%	
1090 Council Tax Support Grant	0	600	600			0.0%	
General Council :- Receipts	<b>55,848</b>	<b>111,700</b>	<b>55,852</b>			<b>50.0%</b>	<b>0</b>
4120 Meeting Costs	89	500	411		411	17.7%	
4125 Professional Fees Planning	0	5,000	5,000		5,000	0.0%	
4130 Training/Conference Staff	180	2,000	1,820		1,820	9.0%	
4140 Wealdlink/NWCTP	0	400	400		400	0.0%	
4630 Maintenance	0	500	500		500	0.0%	
4690 Defibrillator	0	500	500		500	0.0%	
General Council :- Indirect Payments	<b>269</b>	<b>8,900</b>	<b>8,631</b>	<b>0</b>	<b>8,631</b>	<b>3.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>55,579</b>						
<u>110</u> <u>Administration</u>							
4070 Election Expenses	0	1,000	1,000		1,000	0.0%	
4080 Subscriptions	10	800	790		790	1.3%	
4090 Bank Charges	2	50	48		48	3.8%	
4180 Stationery	0	400	400		400	0.0%	
4260 General	0	100	100		100	0.0%	
4400 Print	40	400	360		360	10.0%	
4410 Website	0	800	800		800	0.0%	
Administration :- Indirect Payments	<b>52</b>	<b>3,550</b>	<b>3,498</b>	<b>0</b>	<b>3,498</b>	<b>1.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52)</b>						
<u>120</u> <u>Salary</u>							
4000 Salary	2,134	9,000	6,866		6,866	23.7%	
4040 Staff Expenses	52	400	348		348	12.9%	
4045 Pension Payments	610	3,000	2,390		2,390	20.3%	
4050 TAX - HMRC	0	4,500	4,500		4,500	0.0%	
4180 Stationery	0	100	100		100	0.0%	
Salary :- Indirect Payments	<b>2,795</b>	<b>17,000</b>	<b>14,205</b>	<b>0</b>	<b>14,205</b>	<b>16.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,795)</b>						
<u>130</u> <u>Parish Office</u>							
4170 Furniture/Equipment	0	1,000	1,000		1,000	0.0%	
4175 Parish Council Office Works	0	1,000	1,000		1,000	0.0%	

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4180 Stationery	0	1,000	1,000		1,000	0.0%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	84	2,000	1,916		1,916	4.2%	
4210 Rent	0	1,600	1,600		1,600	0.0%	
Parish Office :- Indirect Payments	<b>84</b>	<b>6,850</b>	<b>6,766</b>	<b>0</b>	<b>6,766</b>	<b>1.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(84)</b>						
<u>140 Professional Fees</u>							
4220 Insurance/Legal	0	4,000	4,000		4,000	0.0%	
4230 Internal Audit	0	450	450		450	0.0%	
4235 Accountancy software / license	0	400	400		400	0.0%	
4240 External Audit	0	500	500		500	0.0%	
4250 Data Protection	0	40	40		40	0.0%	
Professional Fees :- Indirect Payments	<b>0</b>	<b>5,390</b>	<b>5,390</b>	<b>0</b>	<b>5,390</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>150 Grants</u>							
4710 Community Support Grant	10,000	10,000	0		0	100.0%	
4720 Com Support Gr-Youth Worker	0	7,500	7,500		7,500	0.0%	
Grants :- Indirect Payments	<b>10,000</b>	<b>17,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>57.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,000)</b>						
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	0	2,500	2,500		2,500	0.0%	
Partnership (Liaison) :- Indirect Payments	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>190 Burial/Mem Grd &amp; Obelisk</u>							
4300 Burial Grd (Maintenance)	22	4,500	4,478		4,478	0.5%	
4310 Proposed DH Cemetery (Area 4)	0	5,000	5,000		5,000	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>22</b>	<b>9,500</b>	<b>9,478</b>	<b>0</b>	<b>9,478</b>	<b>0.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22)</b>						
<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	122	500	378		378	24.4%	
Emergency Planning :- Indirect Payments	<b>122</b>	<b>500</b>	<b>378</b>	<b>0</b>	<b>378</b>	<b>24.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(122)</b>						

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<u>220</u> <u>Parishioner</u>							
4180 Stationery	0	100	100		100	0.0%	
4190 Postage	0	1,500	1,500		1,500	0.0%	
4400 Print	372	1,500	1,128		1,128	24.8%	
Parishioner :- Indirect Payments	<u>372</u>	<u>3,100</u>	<u>2,728</u>	<u>0</u>	<u>2,728</u>	<u>12.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(372)</u>						
<u>250</u> <u>Open Spaces</u>							
4430 Footpaths	0	100	100		100	0.0%	
4440 Highways	0	10,000	10,000		10,000	0.0%	
4450 Play Area	0	750	750		750	0.0%	
4465 Tree Maintenaance	0	1,000	1,000		1,000	0.0%	
4470 Chelwood Gate Village Green	0	1,000	1,000		1,000	0.0%	
Open Spaces :- Indirect Payments	<u>0</u>	<u>12,850</u>	<u>12,850</u>	<u>0</u>	<u>12,850</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>260</u> <u>Recreation Ground WP</u>							
4500 Fields/Hedges/Playground	105	2,600	2,495		2,495	4.1%	
4510 Sanding and Seeding GW	0	1,000	1,000		1,000	0.0%	
4520 Autumn Vertidrain/Treatment	0	1,300	1,300		1,300	0.0%	
4530 Moles GW	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	500	500		500	0.0%	
4550 Pavilion Cleaning	72	1,000	928		928	7.2%	
4560 Pavilion Utilities	12	200	188		188	6.2%	
4570 Hard Play Area	293	1,000	708		708	29.3%	
4580 Dog Bins	0	1,200	1,200		1,200	0.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	0	600	600		600	0.0%	
4620 Parish Seats	0	450	450		450	0.0%	
Recreation Ground WP :- Indirect Payments	<u>482</u>	<u>10,550</u>	<u>10,068</u>	<u>0</u>	<u>10,068</u>	<u>4.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(482)</u>						
<u>280</u> <u>Jubilee Green WP</u>							
4155 Jubilee Green Summer Event	0	1,000	1,000		1,000	0.0%	
4630 Maintenance	0	7,000	7,000		7,000	0.0%	
4640 Proposed CG Cemetery	0	2,500	2,500		2,500	0.0%	
Jubilee Green WP :- Indirect Payments	<u>0</u>	<u>10,500</u>	<u>10,500</u>	<u>0</u>	<u>10,500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						

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<u>290</u> <u>Finger Posts</u>							
4670 SoS Donations	0	2,500	2,500		2,500	0.0%	
Finger Posts :- Indirect Payments	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	0	1,500	1,500			0.0%	
VAT Data :- Receipts	<u>0</u>	<u>1,500</u>	<u>1,500</u>			<u>0.0%</u>	<u>0</u>
515 VAT on Payments	128	1,500	1,372		1,372	8.5%	
VAT Data :- Indirect Payments	<u>128</u>	<u>1,500</u>	<u>1,372</u>	<u>0</u>	<u>1,372</u>	<u>8.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(128)</u>						
Grand Totals:- Receipts	55,848	113,200	57,352			49.3%	
Payments	14,326	112,690	98,364	0	98,364	12.7%	
<b>Net Receipts over Payments</b>	<u>41,522</u>	<u>510</u>	<u>(41,012)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>41,522</u>						