

Detailed Receipts & Payments by Budget Heading 13/10/2017

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	696	0	(696)			0.0%	
1076 Precept	111,000	111,000	0			100.0%	
1080 Bank Interest Received	0	100	100			0.0%	
1090 Council Tax Support Grant	0	600	600			0.0%	
1100 Grants and Donations RCVD	100	0	(100)			0.0%	
General Council :- Receipts	111,796	111,700	(96)			100.1%	0
4120 Meeting Costs	219	500	281		281	43.8%	
4125 Professional Fees Planning	578	5,000	4,423		4,423	11.6%	
4130 Training/Conference Staff	275	2,000	1,725		1,725	13.8%	
4140 Wealdlink/NWCTP	263	400	138		138	65.6%	
4180 Stationery	98	0	(98)		(98)	0.0%	
4220 Insurance/Legal	1,771	0	(1,771)		(1,771)	0.0%	
4360 Training Other	60	0	(60)		(60)	0.0%	
4630 Maintenance	0	500	500		500	0.0%	
4690 Defibrillator	154	500	346		346	30.7%	
General Council :- Indirect Payments	3,416	8,900	5,484	0	5,484	38.4%	0
Movement to/(from) Gen Reserve	108,380						
<u>110</u> <u>Administration</u>							
4070 Election Expenses	0	1,000	1,000		1,000	0.0%	
4080 Subscriptions	181	800	619		619	22.7%	
4090 Bank Charges	8	50	42		42	15.3%	
4180 Stationery	149	400	251		251	37.2%	
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	377	3,550	3,173	0	3,173	10.6%	0
Movement to/(from) Gen Reserve	(377)						
<u>120</u> <u>Salary</u>							
4000 Salary	7,727	9,000	1,273		1,273	85.9%	
4040 Staff Expenses	157	400	243		243	39.4%	
4045 Pension Payments	2,134	3,000	866		866	71.1%	
4050 TAX - HMRC	2,261	4,500	2,239		2,239	50.2%	
4180 Stationery	0	100	100		100	0.0%	
Salary :- Indirect Payments	12,279	17,000	4,721	0	4,721	72.2%	0
Movement to/(from) Gen Reserve	(12,279)						

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<u>130 Parish Office</u>							
4170 Furniture/Equipment	0	1,000	1,000		1,000	0.0%	
4175 Parish Council Office Works	40	1,000	960		960	4.0%	
4180 Stationery	0	1,000	1,000		1,000	0.0%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	671	2,000	1,329		1,329	33.5%	
4210 Rent	800	1,600	800		800	50.0%	
Parish Office :- Indirect Payments	<u>1,511</u>	<u>6,850</u>	<u>5,339</u>	<u>0</u>	<u>5,339</u>	<u>22.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,511)</u>						
<u>140 Professional Fees</u>							
4220 Insurance/Legal	0	4,000	4,000		4,000	0.0%	
4230 Internal Audit	60	450	390		390	13.3%	
4235 Accountancy software / license	0	400	400		400	0.0%	
4240 External Audit	400	500	100		100	80.0%	
4250 Data Protection	35	40	5		5	87.5%	
Professional Fees :- Indirect Payments	<u>495</u>	<u>5,390</u>	<u>4,895</u>	<u>0</u>	<u>4,895</u>	<u>9.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(495)</u>						
<u>150 Grants</u>							
4710 Community Support Grant	10,000	10,000	0		0	100.0%	
4720 Com Support Gr-Youth Worker	7,500	7,500	0		0	100.0%	
Grants :- Indirect Payments	<u>17,500</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(17,500)</u>						
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	0	2,500	2,500		2,500	0.0%	
Partnership (Liaison) :- 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>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>190 Burial/Mem Grd & Obelisk</u>							
1100 Grants and Donations RCVD	1,930	0	(1,930)			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	<u>1,930</u>	<u>0</u>	<u>(1,930)</u>				<u>0</u>
4300 Burial Grd (Maintenance)	80	4,500	4,420		4,420	1.8%	
4310 Proposed DH Cemetery (Area 4)	0	5,000	5,000		5,000	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<u>80</u>	<u>9,500</u>	<u>9,420</u>	<u>0</u>	<u>9,420</u>	<u>0.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,850</u>						

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<u>200</u> <u>Emergency Planning</u>							
4350 Broadband Circuit DMH	710	500	(210)		(210)	142.0%	
Emergency Planning :- Indirect Payments	<u>710</u>	<u>500</u>	<u>(210)</u>	<u>0</u>	<u>(210)</u>	<u>142.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(710)</u>						
<u>220</u> <u>Parishioner</u>							
4180 Stationery	0	100	100		100	0.0%	
4190 Postage	896	1,500	604		604	59.7%	
4400 Print	1,177	1,500	323		323	78.4%	
Parishioner :- Indirect Payments	<u>2,073</u>	<u>3,100</u>	<u>1,027</u>	<u>0</u>	<u>1,027</u>	<u>66.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,073)</u>						
<u>250</u> <u>Open Spaces</u>							
4430 Footpaths	79	100	21		21	78.9%	
4440 Highways	500	10,000	9,500		9,500	5.0%	
4450 Play Area	328	750	423		423	43.7%	
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>906</u>	<u>12,850</u>	<u>11,944</u>	<u>0</u>	<u>11,944</u>	<u>7.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(906)</u>						
<u>260</u> <u>Recreation Ground WP</u>							
4500 Fields/Hedges/Playground	2,176	2,600	424		424	83.7%	
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	80	500	420		420	16.0%	
4550 Pavilion Cleaning	504	1,000	496		496	50.4%	
4560 Pavilion Utilities	75	200	125		125	37.4%	
4570 Hard Play Area	3,676	1,000	(2,676)		(2,676)	367.6%	
4580 Dog Bins	180	1,200	1,020		1,020	15.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	780	600	(180)		(180)	130.0%	
4620 Parish Seats	0	450	450		450	0.0%	
4630 Maintenance	6,800	0	(6,800)		(6,800)	0.0%	
Recreation Ground WP :- Indirect Payments	<u>14,271</u>	<u>10,550</u>	<u>(3,721)</u>	<u>0</u>	<u>(3,721)</u>	<u>135.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(14,271)</u>						

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<u>280 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%	
4660 Open Public Access	50	0	(50)		(50)	0.0%	
Jubilee Green WP :- Indirect Payments	<u>50</u>	<u>10,500</u>	<u>10,450</u>	<u>0</u>	<u>10,450</u>	<u>0.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(50)</u>						
<u>290 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>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	3,036	1,500	(1,536)			202.4%	
VAT Data :- Receipts	<u>3,036</u>	<u>1,500</u>	<u>(1,536)</u>			<u>202.4%</u>	<u>0</u>
515 VAT on Payments	3,145	1,500	(1,645)		(1,645)	209.6%	
VAT Data :- Indirect Payments	<u>3,145</u>	<u>1,500</u>	<u>(1,645)</u>	<u>0</u>	<u>(1,645)</u>	<u>209.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(109)</u>						
Grand Totals:- Receipts	<u>116,762</u>	<u>113,200</u>	<u>(3,562)</u>			<u>103.1%</u>	
Payments	<u>56,812</u>	<u>112,690</u>	<u>55,878</u>	<u>0</u>	<u>55,878</u>	<u>50.4%</u>	
Net Receipts over Payments	<u>59,949</u>	<u>510</u>	<u>(59,439)</u>				
Movement to/(from) Gen Reserve	<u>59,949</u>						