

Detailed Receipts & Payments by Budget Heading 12/11/2017

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							
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	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	170	0	(170)		(170)	0.0%	
4630 Asset Maintenance	0	500	500		500	0.0%	
4690 Defibrillator	154	500	346		346	30.7%	
General Council :- Indirect Payments	3,526	8,900	5,374	0	5,374	39.6%	0
Movement to/(from) Gen Reserve	108,270						
110 Administration							
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)						
120 Salary							
4000 Salary	7,727	9,000	1,273		1,273	85.9%	
4040 Staff Expenses	210	400	190		190	52.6%	
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	12,332	17,000	4,668	0	4,668	72.5%	0
Movement to/(from) Gen Reserve	(12,332)						

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130 Parish Office							
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	1,511	6,850	5,339	0	5,339	22.1%	0
Movement to/(from) Gen Reserve	(1,511)						
140 Professional Fees							
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	495	5,390	4,895	0	4,895	9.2%	0
Movement to/(from) Gen Reserve	(495)						
150 Grants							
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	17,500	17,500	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	(17,500)						
170 Partnership (Liaison)							
4270 Danehill Memorial Hall	0	2,500	2,500		2,500	0.0%	
Partnership (Liaison) :- Indirect Payments	0	2,500	2,500	0	2,500	0.0%	0
Movement to/(from) Gen Reserve	0						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	1,930	0	(1,930)			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	1,930	0	(1,930)				0
4300 Burial Ground (Maintenance)	80	4,500	4,420		4,420	1.8%	
4310 Burial Ground (Projects)	0	5,000	5,000		5,000	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	80	9,500	9,420	0	9,420	0.8%	0
Movement to/(from) Gen Reserve	1,850						

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	710	500	(210)		(210)	142.0%	
Emergency Planning :- Indirect Payments	710	500	(210)	0	(210)	142.0%	0
Movement to/(from) Gen Reserve	(710)						
<u>220 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	2,073	3,100	1,027	0	1,027	66.9%	0
Movement to/(from) Gen Reserve	(2,073)						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	79	100	21		21	78.9%	
4440 Highways - Match Funding / Pro	500	10,000	9,500		9,500	5.0%	
4450 Jubilee Green (Maintenance)	328	750	423		423	43.7%	
4465 Tree Maintenance	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 and Highways :- Indirect Payments	906	12,850	11,944	0	11,944	7.1%	0
Movement to/(from) Gen Reserve	(906)						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	2,176	2,600	424		424	83.7%	
4510 Tennis Court	0	1,000	1,000		1,000	0.0%	
4520 Grounds Maintenance DH	0	1,300	1,300		1,300	0.0%	
4530 Pest Control	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 Danehill 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 Asset Maintenance	6,800	0	(6,800)		(6,800)	0.0%	
Danehill Recreation Ground :- Indirect Payments	14,271	10,550	(3,721)	0	(3,721)	135.3%	0
Movement to/(from) Gen Reserve	(14,271)						

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<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4630 Asset 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 :- 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 Parish Assets</u>							
4670 SoS Donations	0	2,500	2,500		2,500	0.0%	
Parish Assets :- 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	3,167	1,500	(1,667)		(1,667)	211.1%	
VAT Data :- Indirect Payments	<u>3,167</u>	<u>1,500</u>	<u>(1,667)</u>	<u>0</u>	<u>(1,667)</u>	<u>211.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(131)</u>						
Grand Totals:- Receipts	<u>116,762</u>	<u>113,200</u>	<u>(3,562)</u>			<u>103.1%</u>	
Payments	<u>56,997</u>	<u>112,690</u>	<u>55,693</u>	<u>0</u>	<u>55,693</u>	<u>50.6%</u>	
Net Receipts over Payments	<u>59,764</u>	<u>510</u>	<u>(59,254)</u>				
Movement to/(from) Gen Reserve	<u>59,764</u>						