

Detailed Receipts & Payments by Budget Heading 04/05/2022

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	0	103,238	103,238			0.0%	
General Council :- Receipts	0	103,238	103,238			0.0%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	120	250	130		130	48.0%	
4125 Professional Fees	3,449	4,000	551		551	86.2%	
4130 Training/Conference Staff	305	500	195		195	61.1%	
4140 Wealdlink/NWCTP	0	430	430		430	0.0%	
4180 Stationery	0	250	250		250	0.0%	
4220 Insurance/Legal	91	3,000	2,909		2,909	3.0%	
4360 Training Other	0	400	400		400	0.0%	
4690 Defibrillator	0	250	250		250	0.0%	
4695 Environment and Sustainability	0	500	500		500	0.0%	
General Council :- Indirect Payments	3,965	9,830	5,865	0	5,865	40.3%	0
Net Receipts over Payments	(3,965)	93,408	97,373				
110 Administration							
1080 Bank Interest Received	0	100	100			0.0%	
Administration :- Receipts	0	100	100			0.0%	0
4080 Subscriptions	865	900	35		35	96.1%	
4090 Bank Charges	1	10	9		9	9.5%	
4155 Parish Council Social Events	58	9,000	8,942		8,942	0.6%	
4180 Stationery	0	150	150		150	0.0%	
4190 Postage	0	30	30		30	0.0%	
4260 General	0	200	200		200	0.0%	
4400 Print	73	100	27		27	73.4%	
4410 Website	0	550	550		550	0.0%	
Administration :- Indirect Payments	998	10,940	9,942	0	9,942	9.1%	0
Net Receipts over Payments	(998)	(10,840)	(9,842)				
120 Salary							
4000 Salary	2,287	13,500	11,213		11,213	16.9%	
4040 Staff Expenses	0	520	520		520	0.0%	
4045 Pension Payments	0	5,500	5,500		5,500	0.0%	
4050 TAX - HMRC	1,094	5,500	4,406		4,406	19.9%	
Salary :- Indirect Payments	3,381	25,020	21,639	0	21,639	13.5%	0
Net Payments	(3,381)	(25,020)	(21,639)				

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130 Parish Office							
4200 Telephone/Broadband	49	1,200	1,151		1,151	4.1%	
4210 Rent	0	1,600	1,600		1,600	0.0%	
4630 Asset Maintenance Finger Posts	0	1,500	1,500		1,500	0.0%	
Parish Office :- Indirect Payments	49	4,300	4,251	0	4,251	1.1%	0
Net Payments	(49)	(4,300)	(4,251)				
140 Professional Fees							
4230 Internal Audit	98	330	232		232	29.7%	
4235 Accountancy software / license	0	350	350		350	0.0%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	98	1,330	1,232	0	1,232	7.4%	0
Net Payments	(98)	(1,330)	(1,232)				
150 Grants							
4710 Community Support Grant	3,833	10,000	6,167		6,167	38.3%	
4720 Com Support Gr-Youth Worker	0	8,200	8,200		8,200	0.0%	
Grants :- Indirect Payments	3,833	18,200	14,367	0	14,367	21.1%	0
Net Payments	(3,833)	(18,200)	(14,367)				
170 Partnership (Liaison)							
4270 Danehill Memorial Hall	0	1,000	1,000		1,000	0.0%	
Partnership (Liaison) :- Indirect Payments	0	1,000	1,000	0	1,000	0.0%	0
Net Payments	0	(1,000)	(1,000)				
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	0	4,000	4,000			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	0	4,000	4,000			0.0%	0
4300 Burial Ground (Maintenance)	220	6,500	6,280		6,280	3.4%	
4310 Burial Ground (Projects)	123	2,000	1,877		1,877	6.1%	
Burial/Mem Grd & Obelisk :- Indirect Payments	343	8,500	8,157	0	8,157	4.0%	0
Net Receipts over Payments	(343)	(4,500)	(4,157)				

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	0	800	800		800	0.0%	
Emergency Planning :- Indirect Payments	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(800)</u>	<u>(800)</u>				
<u>220 Parishioner</u>							
4190 Postage	0	1,900	1,900		1,900	0.0%	
4400 Print	0	1,000	1,000		1,000	0.0%	
Parishioner :- Indirect Payments	<u>0</u>	<u>2,900</u>	<u>2,900</u>	<u>0</u>	<u>2,900</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(2,900)</u>	<u>(2,900)</u>				
<u>230 Projects / Forward Planning</u>							
4700 Projects / Forward Planning	21,682	41,000	19,318		19,318	52.9%	
Projects / Forward Planning :- Indirect Payments	<u>21,682</u>	<u>41,000</u>	<u>19,318</u>	<u>0</u>	<u>19,318</u>	<u>52.9%</u>	<u>0</u>
Net Payments	<u>(21,682)</u>	<u>(41,000)</u>	<u>(19,318)</u>				
<u>250 Open Spaces and Highways</u>							
4220 Insurance/Legal	14,857	26,000	11,143		11,143	57.1%	
4430 Footpath Group	0	300	300		300	0.0%	
4450 Jubilee Green (Maintenance)	0	500	500		500	0.0%	
4460 Tree Warden	0	1,000	1,000		1,000	0.0%	
4465 Tree Maintenance	970	3,000	2,030		2,030	32.3%	
4470 Chelwood Gate Village Green	0	500	500		500	0.0%	
Open Spaces and Highways :- Indirect Payments	<u>15,827</u>	<u>31,300</u>	<u>15,473</u>	<u>0</u>	<u>15,473</u>	<u>50.6%</u>	<u>0</u>
Net Payments	<u>(15,827)</u>	<u>(31,300)</u>	<u>(15,473)</u>				
<u>260 Danehill Recreation Ground</u>							
1100 Grants and Donations RCVD	0	800	800			0.0%	
4501 PAVILION DONATIONS	0	400	400			0.0%	
Danehill Recreation Ground :- Receipts	<u>0</u>	<u>1,200</u>	<u>1,200</u>			<u>0.0%</u>	<u>0</u>
4500 Hedgecutting DH	0	500	500		500	0.0%	
4510 Tennis Court	0	1,500	1,500		1,500	0.0%	
4520 Grounds Maintenance DH	0	9,000	9,000		9,000	0.0%	
4540 Pavilion Maintenance	0	500	500		500	0.0%	
4550 Pavilion Cleaning	17	550	533		533	3.1%	
4560 Pavilion Utilities	0	800	800		800	0.0%	

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4570 Danehill Play Area	320	1,200	880		880	26.7%	
4580 Dog Bins	0	1,300	1,300		1,300	0.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	0	1,000	1,000		1,000	0.0%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	337	17,850	17,513	0	17,513	1.9%	0
Net Receipts over Payments	(337)	(16,650)	(16,313)				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	1,000	1,000		1,000	0.0%	
4640 CG Memorial Garden	240	1,000	760		760	24.0%	
Jubilee Green :- Indirect Payments	240	2,000	1,760	0	1,760	12.0%	0
Net Payments	(240)	(2,000)	(1,760)				
<u>999 VAT Data</u>							
115 VAT on Receipts	0	14,000	14,000			0.0%	
VAT Data :- Receipts	0	14,000	14,000			0.0%	0
515 VAT on Payments	8,208	14,000	5,792		5,792	58.6%	
VAT Data :- Indirect Payments	8,208	14,000	5,792	0	5,792	58.6%	0
Net Receipts over Payments	(8,208)	0	8,208				
Grand Totals:- Receipts	0	122,538	122,538			0.0%	
Payments	58,961	188,970	130,009	0	130,009	31.2%	
Net Receipts over Payments	(58,961)	(66,432)	(7,471)				
Movement to/(from) Gen Reserve	(58,961)						