

Detailed Receipts & Payments by Budget Heading 06/06/2022

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	51,619	103,238	51,619			50.0%	
General Council :- Receipts	51,619	103,238	51,619			50.0%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	136	250	114		114	54.4%	
4125 Professional Fees	3,567	4,000	433		433	89.2%	
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	32	500	468		468	6.3%	
General Council :- Indirect Payments	4,131	9,830	5,699	0	5,699	42.0%	0
Net Receipts over Payments	47,488	93,408	45,920				
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	2	10	8		8	19.0%	
4155 Parish Council Social Events	5,808	9,000	3,192		3,192	64.5%	
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	6,749	10,940	4,191	0	4,191	61.7%	0
Net Receipts over Payments	(6,749)	(10,840)	(4,091)				
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	452	5,500	5,048		5,048	8.2%	
4050 TAX - HMRC	1,094	5,500	4,406		4,406	19.9%	
Salary :- Indirect Payments	3,833	25,020	21,187	0	21,187	15.3%	0
Net Payments	(3,833)	(25,020)	(21,187)				

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130 Parish Office							
4200 Telephone/Broadband	199	1,200	1,001		1,001	16.6%	
4210 Rent	400	1,600	1,200		1,200	25.0%	
4630 Asset Maintenance Finger Posts	130	1,500	1,370		1,370	8.7%	
Parish Office :- Indirect Payments	729	4,300	3,571	0	3,571	17.0%	0
Net Payments	(729)	(4,300)	(3,571)				
140 Professional Fees							
4230 Internal Audit	98	330	232		232	29.7%	
4235 Accountancy software / license	121	350	229		229	34.6%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	219	1,330	1,111	0	1,111	16.5%	0
Net Payments	(219)	(1,330)	(1,111)				
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	930	4,000	3,070			23.3%	
Burial/Mem Grd & Obelisk :- Receipts	930	4,000	3,070			23.2%	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	587	(4,500)	(5,087)				

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	0	800	800		800	0.0%	
Emergency Planning :- Indirect Payments	0	800	800	0	800	0.0%	0
Net Payments	0	(800)	(800)				
<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	0	2,900	2,900	0	2,900	0.0%	0
Net Payments	0	(2,900)	(2,900)				
<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	21,682	41,000	19,318	0	19,318	52.9%	0
Net Payments	(21,682)	(41,000)	(19,318)				
<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)	200	500	300		300	40.0%	
4460 Tree Warden	0	1,000	1,000		1,000	0.0%	
4465 Tree Maintenance	1,324	3,000	1,676		1,676	44.1%	
4470 Chelwood Gate Village Green	0	500	500		500	0.0%	
Open Spaces and Highways :- Indirect Payments	16,381	31,300	14,919	0	14,919	52.3%	0
Net Payments	(16,381)	(31,300)	(14,919)				
<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	0	1,200	1,200			0.0%	0
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	206	800	594		594	25.7%	

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4570 Danehill Play Area	320	1,200	880		880	26.7%	
4580 Dog Bins	390	1,300	910		910	30.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	325	1,000	675		675	32.5%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	1,258	17,850	16,592	0	16,592	7.0%	0
Net Receipts over Payments	(1,258)	(16,650)	(15,392)				
<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	8,865	14,000	5,135		5,135	63.3%	
VAT Data :- Indirect Payments	8,865	14,000	5,135	0	5,135	63.3%	0
Net Receipts over Payments	(8,865)	0	8,865				
Grand Totals:- Receipts	52,549	122,538	69,989			42.9%	
Payments	68,263	188,970	120,707	0	120,707	36.1%	
Net Receipts over Payments	(15,714)	(66,432)	(50,718)				
Movement to/(from) Gen Reserve	(15,714)						