

Detailed Receipts & Payments by Budget Heading 06/07/2022

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	152	250	98		98	60.8%	
4125 Professional Fees	3,567	4,000	433		433	89.2%	
4130 Training/Conference Staff	305	500	195		195	61.1%	
4140 Wealdlink/NWCTP	99	430	331		331	23.0%	
4180 Stationery	0	250	250		250	0.0%	
4220 Insurance/Legal	91	3,000	2,909		2,909	3.0%	
4360 Training Other	40	400	360		360	10.0%	
4690 Defibrillator	0	250	250		250	0.0%	
4695 Environment and Sustainability	305	500	195		195	61.1%	
General Council :- Indirect Payments	4,559	9,830	5,271	0	5,271	46.4%	0
Net Receipts over Payments	47,060	93,408	46,348				
110 Administration							
1080 Bank Interest Received	1	100	99			1.3%	
Administration :- Receipts	1	100	99			1.3%	0
4080 Subscriptions	865	900	35		35	96.1%	
4090 Bank Charges	3	10	7		7	28.5%	
4155 Parish Council Social Events	5,808	9,000	3,192		3,192	64.5%	
4180 Stationery	80	150	70		70	53.3%	
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	6,830	10,940	4,110	0	4,110	62.4%	0
Net Receipts over Payments	(6,828)	(10,840)	(4,012)				
120 Salary							
4000 Salary	3,422	13,500	10,078		10,078	25.3%	
4040 Staff Expenses	102	520	418		418	19.6%	
4045 Pension Payments	904	5,500	4,596		4,596	16.4%	
4050 TAX - HMRC	1,546	5,500	3,954		3,954	28.1%	
Salary :- Indirect Payments	5,973	25,020	19,047	0	19,047	23.9%	0
Net Payments	(5,973)	(25,020)	(19,047)				

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130 Parish Office							
4200 Telephone/Broadband	350	1,200	850		850	29.2%	
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	880	4,300	3,420	0	3,420	20.5%	0
Net Payments	(880)	(4,300)	(3,420)				
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	1,320	4,000	2,680			33.0%	
Burial/Mem Grd & Obelisk :- Receipts	1,320	4,000	2,680			33.0%	0
4300 Burial Ground (Maintenance)	595	6,500	5,905		5,905	9.2%	
4310 Burial Ground (Projects)	123	2,000	1,877		1,877	6.1%	
Burial/Mem Grd & Obelisk :- Indirect Payments	718	8,500	7,782	0	7,782	8.4%	0
Net Receipts over Payments	602	(4,500)	(5,102)				

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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	229	1,000	771		771	22.9%	
Parishioner :- Indirect Payments	229	2,900	2,671	0	2,671	7.9%	0
Net Payments	(229)	(2,900)	(2,671)				
<u>230 Projects / Forward Planning</u>							
4700 Projects / Forward Planning	43,364	41,000	(2,364)		(2,364)	105.8%	
Projects / Forward Planning :- Indirect Payments	43,364	41,000	(2,364)	0	(2,364)	105.8%	0
Net Payments	(43,364)	(41,000)	2,364				
<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%	
4440 Highways - Match Funding / Pro	500	0	(500)		(500)	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	16,881	31,300	14,419	0	14,419	53.9%	0
Net Payments	(16,881)	(31,300)	(14,419)				
<u>260 Danehill Recreation Ground</u>							
1100 Grants and Donations RCVD	11,130	800	(10,330)			1391.2%	
4501 PAVILION DONATIONS	0	400	400			0.0%	
Danehill Recreation Ground :- Receipts	11,130	1,200	(9,930)			927.5%	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	960	9,000	8,040		8,040	10.7%	
4540 Pavilion Maintenance	0	500	500		500	0.0%	
4550 Pavilion Cleaning	17	550	533		533	3.1%	

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4560 Pavilion Utilities	245	800	555		555	30.7%	
4570 Danehill Play Area	1,372	1,200	(172)		(172)	114.4%	
4580 Dog Bins	990	1,300	310		310	76.2%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	440	1,000	560		560	44.0%	
4620 Asset Maintenance Parish Seats	650	1,000	350		350	65.0%	
Danehill Recreation Ground :- Indirect Payments	4,674	17,850	13,176	0	13,176	26.2%	0
Net Receipts over Payments	6,455	(16,650)	(23,105)				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	1,000	1,000		1,000	0.0%	
4640 CG Memorial Garden	800	1,000	200		200	80.0%	
Jubilee Green :- Indirect Payments	800	2,000	1,200	0	1,200	40.0%	0
Net Payments	(800)	(2,000)	(1,200)				
<u>999 VAT Data</u>							
115 VAT on Receipts	496	14,000	13,504			3.5%	
VAT Data :- Receipts	496	14,000	13,504			3.5%	0
515 VAT on Payments	13,799	14,000	201		201	98.6%	
VAT Data :- Indirect Payments	13,799	14,000	201	0	201	98.6%	0
Net Receipts over Payments	(13,303)	0	13,303				
Grand Totals:- Receipts	64,566	122,538	57,972			52.7%	
Payments	102,760	188,970	86,210	0	86,210	54.4%	
Net Receipts over Payments	(38,194)	(66,432)	(28,238)				
Movement to/(from) Gen Reserve	(38,194)						