

Detailed Receipts & Payments by Budget Heading 30/03/2024

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	(0)	0	0			0.0%	
1076 Precept	108,400	108,400	0			100.0%	
1090 Community Infrastructure Levy	1,843	0	(1,843)			0.0%	
General Council :- Receipts	110,243	108,400	(1,843)			101.7%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	191	250	59		59	76.4%	
4125 Professional Fees	1,838	2,000	162		162	91.9%	
4130 Training/Conference Staff	823	600	(223)		(223)	137.1%	
4140 Wealdlink/NWCTP	109	480	371		371	22.7%	
4180 Stationery	0	250	250		250	0.0%	
4190 Postage	(0)	0	0		0	0.0%	
4220 Insurance/Legal	4,544	6,000	1,456		1,456	75.7%	
4360 Training Other	40	500	460		460	8.0%	
4400 Print	60	0	(60)		(60)	0.0%	
4690 Defibrillator	184	300	116		116	61.3%	
4695 Environment and Sustainability	1,719	500	(1,219)		(1,219)	343.9%	
General Council :- Indirect Payments	9,508	11,130	1,622	0	1,622	85.4%	0
Net Receipts over Payments	100,735	97,270	(3,465)				
110 Administration							
1080 Bank Interest Received	1,276	700	(576)			182.3%	
1100 Grants and Donations RCVD	2,886	0	(2,886)			0.0%	
Administration :- Receipts	4,162	700	(3,462)			594.5%	0
4070 Election Expenses	4,560	2,000	(2,560)		(2,560)	228.0%	
4080 Subscriptions	783	1,000	217		217	78.3%	
4090 Bank Charges	5	12	7		7	39.6%	
4155 Parish Council Social Events	0	2,000	2,000		2,000	0.0%	
4180 Stationery	0	120	120		120	0.0%	
4190 Postage	30	30	0		0	100.0%	
4260 General	63	200	137		137	31.5%	
4400 Print	1,438	100	(1,338)		(1,338)	1437.5%	
4410 Website	535	550	15		15	97.3%	
Administration :- Indirect Payments	7,414	6,012	(1,402)	0	(1,402)	123.3%	0
Net Receipts over Payments	(3,252)	(5,312)	(2,060)				

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<u>120 Salary</u>							
4000 Salary	16,203	15,000	(1,203)		(1,203)	108.0%	
4020 Staff Other	400	500	100		100	80.0%	
4040 Staff Expenses	337	520	183		183	64.7%	
4045 Pension Payments	5,884	6,000	116		116	98.1%	
4050 TAX - HMRC	6,113	6,000	(113)		(113)	101.9%	
Salary :- Indirect Payments	28,936	28,020	(916)	0	(916)	103.3%	0
Net Payments	(28,936)	(28,020)	916				
<u>130 Parish Office</u>							
1100 Grants and Donations RCVD	5	0	(5)			0.0%	
Parish Office :- Receipts	5	0	(5)				0
4170 Furniture/Equipment	60	0	(60)		(60)	0.0%	
4200 Telephone/Broadband	1,929	2,000	71		71	96.4%	
4210 Rent	1,600	1,600	0		0	100.0%	
4630 Asset Maintenance Finger Posts	0	500	500		500	0.0%	
Parish Office :- Indirect Payments	3,589	4,100	511	0	511	87.5%	0
Net Receipts over Payments	(3,584)	(4,100)	(516)				
<u>140 Professional Fees</u>							
4230 Internal Audit	275	330	55		55	83.4%	
4235 Accountancy software / license	96	350	254		254	27.5%	
4240 External Audit	420	450	30		30	93.3%	
4250 Data Protection	185	200	15		15	92.5%	
Professional Fees :- Indirect Payments	977	1,330	353	0	353	73.4%	0
Net Payments	(977)	(1,330)	(353)				
<u>150 Grants</u>							
4710 Community Support Grant	5,895	5,000	(895)		(895)	117.9%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	14,095	13,200	(895)	0	(895)	106.8%	0
Net Payments	(14,095)	(13,200)	895				
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	250	250	0		0	100.0%	
4275 CG Village Hall	0	250	250		250	0.0%	
Partnership (Liaison) :- Indirect Payments	250	500	250	0	250	50.0%	0
Net Payments	(250)	(500)	(250)				

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<u>190 Burial/Mem Grd & Obelisk</u>							
1100 Grants and Donations RCVD	1,840	4,000	2,160			46.0%	
Burial/Mem Grd & Obelisk :- Receipts	1,840	4,000	2,160			46.0%	0
4300 Burial Ground (Maintenance)	7,941	7,000	(941)		(941)	113.4%	
4310 Burial Ground (Projects)	2,084	2,000	(84)		(84)	104.2%	
4320 Memorial and Obelisk (Maintena	89	0	(89)		(89)	0.0%	
4330 Memorail and Obelisk (Projects)	400	0	(400)		(400)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	10,513	9,000	(1,513)	0	(1,513)	116.8%	0
Net Receipts over Payments	(8,673)	(5,000)	3,673				
<u>220 Parishioner</u>							
4190 Postage	487	1,000	513		513	48.7%	
4400 Print	950	2,500	1,550		1,550	38.0%	
Parishioner :- Indirect Payments	1,437	3,500	2,063	0	2,063	41.1%	0
Net Payments	(1,437)	(3,500)	(2,063)				
<u>230 Projects / Forward Planning</u>							
1100 Grants and Donations RCVD	2,000	0	(2,000)			0.0%	
Projects / Forward Planning :- Receipts	2,000	0	(2,000)				0
4700 Projects / Forward Planning	0	2,000	2,000		2,000	0.0%	
Projects / Forward Planning :- Indirect Payments	0	2,000	2,000	0	2,000		0
Net Receipts over Payments	2,000	(2,000)	(4,000)				
<u>250 Open Spaces and Highways</u>							
4225 Insurance Claim	27,798	0	(27,798)			0.0%	
Open Spaces and Highways :- Receipts	27,798	0	(27,798)				0
4430 Footpath Group	300	300	0		0	100.0%	
4440 Highways - Match Funding / Pro	446	200	(246)		(246)	223.2%	
4450 Jubilee Green (Maintenance)	0	500	500		500	0.0%	
4460 Tree Warden	0	500	500		500	0.0%	
4465 Tree Maintenance	7,200	8,000	800		800	90.0%	
4470 Chelwood Gate Village Green	1,275	500	(775)		(775)	254.9%	
Open Spaces and Highways :- Indirect Payments	9,221	10,000	779	0	779	92.2%	0
Net Receipts over Payments	18,577	(10,000)	(28,577)				

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<u>260 Danehill Recreation Ground</u>							
1100 Grants and Donations RCVD	0	880	880			0.0%	
4501 PAVILION DONATIONS	180	300	120			60.0%	
Danehill Recreation Ground :- Receipts	180	1,180	1,000			15.3%	0
4510 Tennis Court	1,469	1,500	31		31	97.9%	
4520 Grounds Maintenance DH	8,367	9,000	633		633	93.0%	
4540 Pavilion Maintenance	288	500	212		212	57.7%	
4550 Pavilion Cleaning	230	550	320		320	41.8%	
4560 Pavilion Utilities	2,906	1,200	(1,706)		(1,706)	242.2%	
4570 Danehill Play Area	4,563	3,000	(1,563)		(1,563)	152.1%	
4580 Dog Bins	1,838	1,500	(338)		(338)	122.5%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	1,187	1,200	13		13	98.9%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	20,848	19,950	(898)	0	(898)	104.5%	0
Net Receipts over Payments	(20,668)	(18,770)	1,898				
<u>280 Jubilee Green</u>							
4445 Jubilee Green (Projects)	2,500	0	(2,500)		(2,500)	0.0%	
4450 Jubilee Green (Maintenance)	207	3,000	2,793		2,793	6.9%	
4640 CG Memorial Garden	596	2,500	1,904		1,904	23.8%	
Jubilee Green :- Indirect Payments	3,302	5,500	2,198	0	2,198	60.0%	0
Net Payments	(3,302)	(5,500)	(2,198)				
<u>999 VAT Data</u>							
115 VAT on Receipts	11,505	14,000	2,495			82.2%	
VAT Data :- Receipts	11,505	14,000	2,495			82.2%	0
515 VAT on Payments	7,895	14,000	6,105		6,105	56.4%	
VAT Data :- Indirect Payments	7,895	14,000	6,105	0	6,105	56.4%	0
Net Receipts over Payments	3,610	0	(3,610)				
Grand Totals:- Receipts	157,732	128,280	(29,452)			123.0%	
Payments	117,985	128,242	10,257	0	10,257	92.0%	
Net Receipts over Payments	39,747	38	(39,709)				
Movement to/(from) Gen Reserve	39,747						