

Detailed Receipts & Payments by Budget Heading 11/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Council</u>							
1076 Precept	56,910	113,820	56,910			50.0%	
General Council :- Receipts	56,910	113,820	56,910			50.0%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	93	270	177		177	34.6%	
4125 Professional Fees	100	1,000	900		900	10.0%	
4130 Training/Conference Staff	0	700	700		700	0.0%	
4140 Wealdlink/NWCTP	113	504	391		391	22.4%	
4180 Stationery	0	275	275		275	0.0%	
4220 Insurance/Legal	0	5,000	5,000		5,000	0.0%	
4360 Training Other	0	550	550		550	0.0%	
4400 Print	0	100	100		100	0.0%	
4690 Defibrillator	0	315	315		315	0.0%	
4695 Environment and Sustainability	118	525	407		407	22.5%	
General Council :- Indirect Payments	425	9,489	9,064	0	9,064	4.5%	0
Net Receipts over Payments	56,485	104,331	47,846				
<u>110</u> <u>Administration</u>							
1080 Bank Interest Received	0	1,000	1,000			0.0%	
Administration :- Receipts	0	1,000	1,000			0.0%	0
4080 Subscriptions	569	1,050	481		481	54.2%	
4090 Bank Charges	0	12	12		12	0.0%	
4155 Parish Council Social Events	0	250	250		250	0.0%	
4180 Stationery	0	150	150		150	0.0%	
4190 Postage	0	30	30		30	0.0%	
4260 General	0	210	210		210	0.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	50	600	550		550	8.3%	
Administration :- Indirect Payments	619	2,502	1,883	0	1,883	24.8%	0
Net Receipts over Payments	(619)	(1,502)	(883)				
<u>120</u> <u>Salary</u>							
4000 Salary	2,609	16,500	13,891		13,891	15.8%	
4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	63	550	487		487	11.4%	
4045 Pension Payments	1,453	6,750	5,297		5,297	21.5%	
4050 TAX - HMRC	1,067	6,750	5,683		5,683	15.8%	
Salary :- Indirect Payments	5,192	31,075	25,883	0	25,883	16.7%	0
Net Payments	(5,192)	(31,075)	(25,883)				

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130 Parish Office							
4180 Stationery	32	0	(32)		(32)	0.0%	
4200 Telephone/Broadband	365	2,100	1,735		1,735	17.4%	
4210 Rent	800	1,600	800		800	50.0%	
4630 Asset Maintenance Finger Posts	0	1,000	1,000		1,000	0.0%	
Parish Office :- Indirect Payments	1,197	4,700	3,503	0	3,503	25.5%	0
Net Payments	(1,197)	(4,700)	(3,503)				
140 Professional Fees							
4230 Internal Audit	0	375	375		375	0.0%	
4235 Accountancy software / license	357	400	43		43	89.3%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	357	1,425	1,068	0	1,068	25.1%	0
Net Payments	(357)	(1,425)	(1,068)				
150 Grants							
4710 Community Support Grant	42	6,000	5,958		5,958	0.7%	
4720 Com Support Gr-Youth Worker	0	8,200	8,200		8,200	0.0%	
Grants :- Indirect Payments	42	14,200	14,158	0	14,158	0.3%	0
Net Payments	(42)	(14,200)	(14,158)				
170 Partnership (Liaison)							
4270 Danehill Memorial Hall	0	250	250		250	0.0%	
4275 CG Village Hall	0	250	250		250	0.0%	
Partnership (Liaison) :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	0	4,200	4,200			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	0	4,200	4,200			0.0%	0
4300 Burial Ground (Maintenance)	699	8,000	7,301		7,301	8.7%	
4310 Burial Ground (Projects)	0	1,000	1,000		1,000	0.0%	
4320 Memorial and Obelisk (Maintena	0	100	100		100	0.0%	
4330 Memorail and Obelisk (Projects	0	3,000	3,000		3,000	0.0%	
4350 Emergency Plan	0	200	200		200	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	699	12,300	11,601	0	11,601	5.7%	0
Net Receipts over Payments	(699)	(8,100)	(7,401)				

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<u>220 Parishioner</u>							
4190 Postage	0	1,000	1,000		1,000	0.0%	
4400 Print	0	2,625	2,625		2,625	0.0%	
Parishioner :- Indirect Payments	<u>0</u>	<u>3,625</u>	<u>3,625</u>	<u>0</u>	<u>3,625</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(3,625)</u>	<u>(3,625)</u>				
<u>230 Projects / Forward Planning</u>							
1100 Grants and Donations RCVD	0	2,000	2,000			0.0%	
Projects / Forward Planning :- Receipts	<u>0</u>	<u>2,000</u>	<u>2,000</u>			<u>0.0%</u>	<u>0</u>
4700 Projects / Forward Planning	0	6,000	6,000		6,000	0.0%	
Projects / Forward Planning :- Indirect Payments	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.0%</u>	<u>0</u>
Net Receipts over Payments	<u>0</u>	<u>(4,000)</u>	<u>(4,000)</u>				
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	0	315	315		315	0.0%	
4440 Highways - Match Funding / Pro	446	250	(196)		(196)	178.6%	
4450 Jubilee Green (Maintenance)	0	525	525		525	0.0%	
4460 Tree Warden	0	525	525		525	0.0%	
4465 Tree Maintenance	0	5,000	5,000		5,000	0.0%	
4470 Chelwood Gate Village Green	0	525	525		525	0.0%	
Open Spaces and Highways :- Indirect Payments	<u>446</u>	<u>7,140</u>	<u>6,694</u>	<u>0</u>	<u>6,694</u>	<u>6.3%</u>	<u>0</u>
Net Payments	<u>(446)</u>	<u>(7,140)</u>	<u>(6,694)</u>				
<u>260 Danehill Recreation Ground</u>							
4501 PAVILION DONATIONS	0	300	300			0.0%	
Danehill Recreation Ground :- Receipts	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4510 Tennis Court	60	1,575	1,515		1,515	3.8%	
4520 Grounds Maintenance DH	1,581	9,450	7,869		7,869	16.7%	
4540 Pavilion Maintenance	271	525	254		254	51.7%	
4550 Pavilion Cleaning	0	578	578		578	0.0%	
4560 Pavilion Utilities	405	3,000	2,595		2,595	13.5%	
4570 Danehill Play Area	1,625	3,000	1,375		1,375	54.2%	
4580 Dog Bins	0	1,575	1,575		1,575	0.0%	
4590 Car Park Maintenance	0	525	525		525	0.0%	
4610 Litter Bins	0	1,260	1,260		1,260	0.0%	
4620 Asset Maintenance Parish Seats	0	1,050	1,050		1,050	0.0%	
Danehill Recreation Ground :- Indirect Payments	<u>3,943</u>	<u>22,538</u>	<u>18,595</u>	<u>0</u>	<u>18,595</u>	<u>17.5%</u>	<u>0</u>
Net Receipts over Payments	<u>(3,943)</u>	<u>(22,238)</u>	<u>(18,295)</u>				

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<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	3,150	3,150		3,150	0.0%	
4640 CG Memorial Garden	0	2,625	2,625		2,625	0.0%	
Jubilee Green :- Indirect Payments	<u>0</u>	<u>5,775</u>	<u>5,775</u>	<u>0</u>	<u>5,775</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(5,775)</u>	<u>(5,775)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,405	14,700	11,295			23.2%	
VAT Data :- Receipts	<u>3,405</u>	<u>14,700</u>	<u>11,295</u>			<u>23.2%</u>	<u>0</u>
515 VAT on Payments	815	14,700	13,885		13,885	5.5%	
VAT Data :- Indirect Payments	<u>815</u>	<u>14,700</u>	<u>13,885</u>	<u>0</u>	<u>13,885</u>	<u>5.5%</u>	<u>0</u>
Net Receipts over Payments	<u>2,590</u>	<u>0</u>	<u>(2,590)</u>				
Grand Totals:- Receipts	60,315	136,020	75,705			44.3%	
Payments	13,735	135,969	122,234	0	122,234	10.1%	
Net Receipts over Payments	<u>46,580</u>	<u>51</u>	<u>(46,529)</u>				
Movement to/(from) Gen Reserve	<u>46,580</u>						