

Detailed Receipts & Payments by Budget Heading 08/09/2024

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	719	700	(19)		(19)	102.8%	
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	1,144	9,489	8,345	0	8,345	12.1%	0
Net Receipts over Payments	55,766	104,331	48,565				
<u>110</u> <u>Administration</u>							
1080 Bank Interest Received	135	1,000	865			13.5%	
Administration :- Receipts	135	1,000	865			13.5%	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	98	200	102		102	49.2%	
4410 Website	143	600	457		457	23.9%	
Administration :- Indirect Payments	811	2,502	1,691	0	1,691	32.4%	0
Net Receipts over Payments	(676)	(1,502)	(826)				
<u>120</u> <u>Salary</u>							
4000 Salary	5,814	16,500	10,686		10,686	35.2%	
4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	113	550	437		437	20.6%	
4045 Pension Payments	2,851	6,750	3,899		3,899	42.2%	
4050 TAX - HMRC	2,207	6,750	4,543		4,543	32.7%	
Salary :- Indirect Payments	10,984	31,075	20,091	0	20,091	35.3%	0
Net Payments	(10,984)	(31,075)	(20,091)				

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130 Parish Office							
4180 Stationery	(0)	0	0		0	0.0%	
4190 Postage	32	0	(32)		(32)	0.0%	
4200 Telephone/Broadband	1,155	2,100	945		945	55.0%	
4210 Rent	1,600	1,600	0		0	100.0%	
4630 Asset Maintenance Finger Posts	0	1,000	1,000		1,000	0.0%	
Parish Office :- Indirect Payments	2,787	4,700	1,913	0	1,913	59.3%	0
Net Payments	(2,787)	(4,700)	(1,913)				
140 Professional Fees							
4230 Internal Audit	130	375	245		245	34.7%	
4235 Accountancy software / license	357	400	43		43	89.3%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	35	200	165		165	17.5%	
Professional Fees :- Indirect Payments	522	1,425	903	0	903	36.6%	0
Net Payments	(522)	(1,425)	(903)				
150 Grants							
4710 Community Support Grant	42	6,000	5,958		5,958	0.7%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	8,242	14,200	5,958	0	5,958	58.0%	0
Net Payments	(8,242)	(14,200)	(5,958)				
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)	1,059	8,000	6,941		6,941	13.2%	
4310 Burial Ground (Projects)	(600)	1,000	1,600		1,600	(60.0%)	
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%	

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4350 Emergency Plan	0	200	200		200	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	459	12,300	11,841	0	11,841	3.7%	0
Net Receipts over Payments	(459)	(8,100)	(7,641)				
<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	0	3,625	3,625	0	3,625	0.0%	0
Net Payments	0	(3,625)	(3,625)				
<u>230 Projects / Forward Planning</u>							
1100 Grants and Donations RCVD	0	2,000	2,000			0.0%	
Projects / Forward Planning :- Receipts	0	2,000	2,000			0.0%	0
4700 Projects / Forward Planning	0	6,000	6,000		6,000	0.0%	
Projects / Forward Planning :- Indirect Payments	0	6,000	6,000	0	6,000	0.0%	0
Net Receipts over Payments	0	(4,000)	(4,000)				
<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	446	7,140	6,694	0	6,694	6.3%	0
Net Payments	(446)	(7,140)	(6,694)				
<u>260 Danehill Recreation Ground</u>							
4501 PAVILION DONATIONS	0	300	300			0.0%	
Danehill Recreation Ground :- Receipts	0	300	300			0.0%	0
4510 Tennis Court	120	1,575	1,455		1,455	7.6%	
4520 Grounds Maintenance DH	3,086	9,450	6,364		6,364	32.7%	
4540 Pavilion Maintenance	504	525	21		21	96.0%	
4550 Pavilion Cleaning	0	578	578		578	0.0%	
4560 Pavilion Utilities	971	3,000	2,029		2,029	32.4%	
4570 Danehill Play Area	1,625	3,000	1,375		1,375	54.2%	

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4580 Dog Bins	429	1,575	1,146		1,146	27.2%	
4590 Car Park Maintenance	0	525	525		525	0.0%	
4610 Litter Bins	358	1,260	903		903	28.4%	
4620 Asset Maintenance Parish Seats	0	1,050	1,050		1,050	0.0%	
Danehill Recreation Ground :- Indirect Payments	7,093	22,538	15,445	0	15,445	31.5%	0
Net Receipts over Payments	(7,093)	(22,238)	(15,145)				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	70	3,150	3,080		3,080	2.2%	
4640 CG Memorial Garden	0	2,625	2,625		2,625	0.0%	
Jubilee Green :- Indirect Payments	70	5,775	5,705	0	5,705	1.2%	0
Net Payments	(70)	(5,775)	(5,705)				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,405	14,700	11,295			23.2%	
VAT Data :- Receipts	3,405	14,700	11,295			23.2%	0
515 VAT on Payments	1,362	14,700	13,338		13,338	9.3%	
VAT Data :- Indirect Payments	1,362	14,700	13,338	0	13,338	9.3%	0
Net Receipts over Payments	2,042	0	(2,042)				
Grand Totals:- Receipts	60,450	136,020	75,570			44.4%	
Payments	33,920	135,969	102,049	0	102,049	24.9%	
Net Receipts over Payments	26,529	51	(26,478)				
Movement to/(from) Gen Reserve	26,529						