

Detailed Receipts & Payments by Budget Heading 02/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 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	126	270	144		144	46.8%	
4125 Professional Fees	100	1,000	900		900	10.0%	
4130 Training/Conference Staff	719	700	(19)		(19)	102.8%	
4140 Wealdlink/NWCTP	226	504	278		278	44.8%	
4180 Stationery	0	275	275		275	0.0%	
4220 Insurance/Legal	0	5,000	5,000		5,000	0.0%	
4360 Training Other	268	550	282		282	48.6%	
4400 Print	0	100	100		100	0.0%	
4690 Defibrillator	344	315	(29)		(29)	109.2%	
4695 Environment and Sustainability	183	525	342		342	34.8%	
General Council :- Indirect Payments	1,966	9,489	7,523	0	7,523	20.7%	0
Net Receipts over Payments	54,944	104,331	49,387				
<u>110 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	305	600	295		295	50.8%	
Administration :- Indirect Payments	972	2,502	1,530	0	1,530	38.9%	0
Net Receipts over Payments	(837)	(1,502)	(665)				
<u>120 Salary</u>							
4000 Salary	7,180	16,500	9,320		9,320	43.5%	
4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	141	550	409		409	25.7%	
4045 Pension Payments	3,317	6,750	3,433		3,433	49.1%	
4050 TAX - HMRC	2,776	6,750	3,974		3,974	41.1%	
Salary :- Indirect Payments	13,415	31,075	17,660	0	17,660	43.2%	0
Net Payments	(13,415)	(31,075)	(17,660)				

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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	1,211	2,100	889		889	57.7%	
4210 Rent	1,600	1,600	0		0	100.0%	
4220 Insurance/Legal	4,846	0	(4,846)		(4,846)	0.0%	
4630 Asset Maintenance Finger Posts	0	1,000	1,000		1,000	0.0%	
Parish Office :- Indirect Payments	7,689	4,700	(2,989)	0	(2,989)	163.6%	0
Net Payments	(7,689)	(4,700)	2,989				
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	420	450	30		30	93.3%	
4250 Data Protection	185	200	15		15	92.5%	
Professional Fees :- Indirect Payments	1,092	1,425	333	0	333	76.6%	0
Net Payments	(1,092)	(1,425)	(333)				
150 Grants							
4710 Community Support Grant	942	6,000	5,058		5,058	15.7%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	9,142	14,200	5,058	0	5,058	64.4%	0
Net Payments	(9,142)	(14,200)	(5,058)				
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)	1,579	8,000	6,421		6,421	19.7%	
4310 Burial Ground (Projects)	(600)	1,000	1,600		1,600	(60.0%)	
4320 Memorial and Obelisk (Maintena	160	100	(60)		(60)	160.0%	

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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	1,139	12,300	11,161	0	11,161	9.3%	0
Net Receipts over Payments	(1,139)	(8,100)	(6,961)				
<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	3,966	9,450	5,484		5,484	42.0%	
4540 Pavilion Maintenance	529	525	(4)		(4)	100.8%	
4550 Pavilion Cleaning	0	578	578		578	0.0%	
4560 Pavilion Utilities	1,109	3,000	1,891		1,891	37.0%	

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4570 Danehill Play Area	1,625	3,000	1,375		1,375	54.2%	
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	8,136	22,538	14,402	0	14,402	36.1%	0
Net Receipts over Payments	(8,136)	(22,238)	(14,102)				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	120	3,150	3,030		3,030	3.8%	
4640 CG Memorial Garden	0	2,625	2,625		2,625	0.0%	
Jubilee Green :- Indirect Payments	120	5,775	5,655	0	5,655	2.1%	0
Net Payments	(120)	(5,775)	(5,655)				
<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	1,742	14,700	12,958		12,958	11.9%	
VAT Data :- Indirect Payments	1,742	14,700	12,958	0	12,958	11.9%	0
Net Receipts over Payments	1,663	0	(1,663)				
Grand Totals:- Receipts	60,450	136,020	75,570			44.4%	
Payments	45,859	135,969	90,110	0	90,110	33.7%	
Net Receipts over Payments	14,590	51	(14,539)				
Movement to/(from) Gen Reserve	14,590						