

Detailed Receipts & Payments by Budget Heading 01/11/2024

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							
1076 Precept	113,820	113,820	0			100.0%	
General Council :- Receipts	113,820	113,820	0			100.0%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	333	270	(63)		(63)	123.2%	
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	2,172	9,489	7,317	0	7,317	22.9%	0
Net Receipts over Payments	111,648	104,331	(7,317)				
110 Administration							
1080 Bank Interest Received	1,249	1,000	(249)			124.9%	
1100 Grants and Donations RCVD	2,180	0	(2,180)			0.0%	
Administration :- Receipts	3,429	1,000	(2,429)			342.9%	0
4080 Subscriptions	597	1,050	453		453	56.9%	
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	1,000	2,502	1,502	0	1,502	40.0%	0
Net Receipts over Payments	2,429	(1,502)	(3,931)				
120 Salary							
4000 Salary	9,914	16,500	6,586		6,586	60.1%	
4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	378	550	172		172	68.7%	
4045 Pension Payments	4,248	6,750	2,502		2,502	62.9%	
4050 TAX - HMRC	3,880	6,750	2,870		2,870	57.5%	
Salary :- Indirect Payments	18,420	31,075	12,655	0	12,655	59.3%	0
Net Payments	(18,420)	(31,075)	(12,655)				

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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	1,687	2,100	413		413	80.3%	
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	8,165	4,700	(3,465)	0	(3,465)	173.7%	0
Net Payments	(8,165)	(4,700)	3,465				
140 Professional Fees							
4230 Internal Audit	267	375	108		108	71.1%	
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	1,229	1,425	196	0	196	86.2%	0
Net Payments	(1,229)	(1,425)	(196)				
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	823	1,575	752		752	52.3%	
4520 Grounds Maintenance DH	3,966	9,450	5,484		5,484	42.0%	
4540 Pavilion Maintenance	890	525	(365)		(365)	169.6%	
4550 Pavilion Cleaning	0	578	578		578	0.0%	
4560 Pavilion Utilities	1,411	3,000	1,589		1,589	47.0%	

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4570 Danehill Play Area	2,090	3,000	910		910	69.7%	
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	9,967	22,538	12,571	0	12,571	44.2%	0
Net Receipts over Payments	(9,967)	(22,238)	(12,271)				
<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	4,219	14,700	10,481			28.7%	
VAT Data :- Receipts	4,219	14,700	10,481			28.7%	0
515 VAT on Payments	2,118	14,700	12,582		12,582	14.4%	
VAT Data :- Indirect Payments	2,118	14,700	12,582	0	12,582	14.4%	0
Net Receipts over Payments	2,101	0	(2,101)				
Grand Totals:- Receipts	121,469	136,020	14,551			89.3%	
Payments	53,918	135,969	82,051	0	82,051	39.7%	
Net Receipts over Payments	67,550	51	(67,499)				
Movement to/(from) Gen Reserve	67,550						