

## Detailed Receipts &amp; Payments by Budget Heading 06/01/2025

## 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	113,820	113,820	0			100.0%	
General Council :- Receipts	<b>113,820</b>	<b>113,820</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4100 Replacement Fund	692	250	(442)		(442)	276.9%	
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	339	504	165		165	67.3%	
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	223	525	302		302	42.4%	
General Council :- Indirect Payments	<b>3,017</b>	<b>9,489</b>	<b>6,472</b>	<b>0</b>	<b>6,472</b>	<b>31.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>110,803</b>	<b>104,331</b>	<b>(6,472)</b>				
<u>110 Administration</u>							
1080 Bank Interest Received	1,453	1,000	(453)			145.3%	
1100 Grants and Donations RCVD	2,230	0	(2,230)			0.0%	
Administration :- Receipts	<b>3,683</b>	<b>1,000</b>	<b>(2,683)</b>			<b>368.3%</b>	<b>0</b>
4080 Subscriptions	707	1,050	343		343	67.4%	
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	1,511	200	(1,311)		(1,311)	755.4%	
4410 Website	305	600	295		295	50.8%	
Administration :- Indirect Payments	<b>2,523</b>	<b>2,502</b>	<b>(21)</b>	<b>0</b>	<b>(21)</b>	<b>100.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,160</b>	<b>(1,502)</b>	<b>(2,662)</b>				
<u>120 Salary</u>							
4000 Salary	11,608	16,500	4,892		4,892	70.4%	
4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	378	550	172		172	68.7%	
4045 Pension Payments	4,716	6,750	2,034		2,034	69.9%	
4050 TAX - HMRC	4,645	6,750	2,105		2,105	68.8%	
Salary :- Indirect Payments	<b>21,347</b>	<b>31,075</b>	<b>9,728</b>	<b>0</b>	<b>9,728</b>	<b>68.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(21,347)</b>	<b>(31,075)</b>	<b>(9,728)</b>				

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<b>130 Parish Office</b>							
4180 Stationery	(0)	0	0		0	0.0%	
4190 Postage	32	0	(32)		(32)	0.0%	
4200 Telephone/Broadband	2,232	2,100	(132)		(132)	106.3%	
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	<b>8,710</b>	<b>4,700</b>	<b>(4,010)</b>	<b>0</b>	<b>(4,010)</b>	<b>185.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,710)</b>	<b>(4,700)</b>	<b>4,010</b>				
<b>140 Professional Fees</b>							
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	<b>1,229</b>	<b>1,425</b>	<b>196</b>	<b>0</b>	<b>196</b>	<b>86.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,229)</b>	<b>(1,425)</b>	<b>(196)</b>				
<b>150 Grants</b>							
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	<b>9,142</b>	<b>14,200</b>	<b>5,058</b>	<b>0</b>	<b>5,058</b>	<b>64.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,142)</b>	<b>(14,200)</b>	<b>(5,058)</b>				
<b>170 Partnership (Liaison)</b>							
4270 Danehill Memorial Hall	0	250	250		250	0.0%	
4275 CG Village Hall	0	250	250		250	0.0%	
Partnership (Liaison) :- Indirect Payments	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<b>190 Burial/Mem Grd &amp; Obelisk</b>							
1100 Grants and Donations RCVD	0	4,200	4,200			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	<b>0</b>	<b>4,200</b>	<b>4,200</b>			<b>0.0%</b>	<b>0</b>
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	<b>1,139</b>	<b>12,300</b>	<b>11,161</b>	<b>0</b>	<b>11,161</b>	<b>9.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,139)</b>	<b>(8,100)</b>	<b>(6,961)</b>				
<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	<b>0</b>	<b>3,625</b>	<b>3,625</b>	<b>0</b>	<b>3,625</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(3,625)</b>	<b>(3,625)</b>				
<u>230 Projects / Forward Planning</u>							
1100 Grants and Donations RCVD	0	2,000	2,000			0.0%	
Projects / Forward Planning :- Receipts	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
4700 Projects / Forward Planning	0	6,000	6,000		6,000	0.0%	
Projects / Forward Planning :- Indirect Payments	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>				
<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	<b>446</b>	<b>7,140</b>	<b>6,694</b>	<b>0</b>	<b>6,694</b>	<b>6.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(446)</b>	<b>(7,140)</b>	<b>(6,694)</b>				
<u>260 Danehill Recreation Ground</u>							
4501 PAVILION DONATIONS	0	300	300			0.0%	
Danehill Recreation Ground :- Receipts	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4510 Tennis Court	1,214	1,575	361		361	77.1%	
4520 Grounds Maintenance DH	4,631	9,450	4,819		4,819	49.0%	
4540 Pavilion Maintenance	890	525	(365)		(365)	169.6%	
4550 Pavilion Cleaning	150	578	428		428	26.0%	
4560 Pavilion Utilities	1,789	3,000	1,211		1,211	59.6%	

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4570 Danehill Play Area	2,090	3,000	910		910	69.7%	
4580 Dog Bins	929	1,575	646		646	59.0%	
4590 Car Park Maintenance	0	525	525		525	0.0%	
4610 Litter Bins	644	1,260	616		616	51.1%	
4620 Asset Maintenance Parish Seats	0	1,050	1,050		1,050	0.0%	
Danehill Recreation Ground :- Indirect Payments	<b>12,337</b>	<b>22,538</b>	<b>10,201</b>	<b>0</b>	<b>10,201</b>	<b>54.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(12,337)</b>	<b>(22,238)</b>	<b>(9,901)</b>				
<u>280 Jubilee Green</u>							
4445 Jubilee Green (Projects)	375	0	(375)		(375)	0.0%	
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	<b>495</b>	<b>5,775</b>	<b>5,280</b>	<b>0</b>	<b>5,280</b>	<b>8.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(495)</b>	<b>(5,775)</b>	<b>(5,280)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,219	14,700	10,481			28.7%	
VAT Data :- Receipts	<b>4,219</b>	<b>14,700</b>	<b>10,481</b>			<b>28.7%</b>	<b>0</b>
515 VAT on Payments	2,949	14,700	11,751		11,751	20.1%	
VAT Data :- Indirect Payments	<b>2,949</b>	<b>14,700</b>	<b>11,751</b>	<b>0</b>	<b>11,751</b>	<b>20.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,270</b>	<b>0</b>	<b>(1,270)</b>				
Grand Totals:- Receipts	<b>121,722</b>	<b>136,020</b>	<b>14,298</b>			<b>89.5%</b>	
Payments	<b>63,334</b>	<b>135,969</b>	<b>72,635</b>	<b>0</b>	<b>72,635</b>	<b>46.6%</b>	
<b>Net Receipts over Payments</b>	<b>58,389</b>	<b>51</b>	<b>(58,338)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>58,389</b>						