

Detailed Receipts & Payments by Budget Heading 23/01/2025

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	113,820	113,820	0			100.0%	0
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%	
4625 Asset Maintenance - General	140	0	(140)		(140)	0.0%	
4690 Defibrillator	344	315	(29)		(29)	109.2%	
4695 Environment and Sustainability	223	525	302		302	42.4%	
General Council :- Indirect Payments	3,157	9,489	6,332	0	6,332	33.3%	0
Net Receipts over Payments	110,663	104,331	(6,332)				
<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	3,683	1,000	(2,683)			368.3%	0
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	530	600	70		70	88.3%	
Administration :- Indirect Payments	2,748	2,502	(246)	0	(246)	109.8%	0
Net Receipts over Payments	935	(1,502)	(2,437)				
<u>120 Salary</u>							
4000 Salary	13,019	16,500	3,481		3,481	78.9%	
4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	378	550	172		172	68.7%	

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4045 Pension Payments	5,377	6,750	1,373		1,373	79.7%	
4050 TAX - HMRC	5,409	6,750	1,341		1,341	80.1%	
Salary :- Indirect Payments	24,182	31,075	6,893	0	6,893	77.8%	0
Net Payments	(24,182)	(31,075)	(6,893)				
130 Parish Office							
4180 Stationery	(0)	0	0		0	0.0%	
4190 Postage	32	0	(32)		(32)	0.0%	
4200 Telephone/Broadband	2,291	2,100	(191)		(191)	109.1%	
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	8,769	4,700	(4,069)	0	(4,069)	186.6%	0
Net Payments	(8,769)	(4,700)	4,069				
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)				

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<u>190 Burial/Mem Grd & Obelisk</u>							
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)	1,739	8,000	6,261		6,261	21.7%	
4310 Burial Ground (Projects)	(600)	1,000	1,600		1,600	(60.0%)	
4320 Memorial and Obelisk (Maintena	160	100	(60)		(60)	160.0%	
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	1,299	12,300	11,001	0	11,001	10.6%	0
Net Receipts over Payments	(1,299)	(8,100)	(6,801)				
<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 Jubillee Green (Maintenance)	0	525	525		525	0.0%	
4460 Tree Warden	0	525	525		525	0.0%	
4465 Tree Maintenance	3,250	5,000	1,750		1,750	65.0%	
4470 Chelwood Gate Village Green	0	525	525		525	0.0%	
Open Spaces and Highways :- Indirect Payments	3,696	7,140	3,444	0	3,444	51.8%	0
Net Payments	(3,696)	(7,140)	(3,444)				

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<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	1,634	1,575	(59)		(59)	103.7%	
4520 Grounds Maintenance DH	4,631	9,450	4,819		4,819	49.0%	
4540 Pavilion Maintenance	1,251	525	(726)		(726)	238.3%	
4550 Pavilion Cleaning	150	578	428		428	26.0%	
4560 Pavilion Utilities	1,789	3,000	1,211		1,211	59.6%	
4570 Danehill Play Area	4,180	3,000	(1,180)		(1,180)	139.3%	
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	<u>15,208</u>	<u>22,538</u>	<u>7,330</u>	<u>0</u>	<u>7,330</u>	<u>67.5%</u>	<u>0</u>
Net Receipts over Payments	<u>(15,208)</u>	<u>(22,238)</u>	<u>(7,030)</u>				
<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	<u>495</u>	<u>5,775</u>	<u>5,280</u>	<u>0</u>	<u>5,280</u>	<u>8.6%</u>	<u>0</u>
Net Payments	<u>(495)</u>	<u>(5,775)</u>	<u>(5,280)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,219	14,700	10,481			28.7%	
VAT Data :- Receipts	<u>4,219</u>	<u>14,700</u>	<u>10,481</u>			<u>28.7%</u>	<u>0</u>
515 VAT on Payments	4,169	14,700	10,531		10,531	28.4%	
VAT Data :- Indirect Payments	<u>4,169</u>	<u>14,700</u>	<u>10,531</u>	<u>0</u>	<u>10,531</u>	<u>28.4%</u>	<u>0</u>
Net Receipts over Payments	<u>50</u>	<u>0</u>	<u>(50)</u>				
Grand Totals:- Receipts	<u>121,722</u>	<u>136,020</u>	<u>14,298</u>			<u>89.5%</u>	
Payments	<u>74,095</u>	<u>135,969</u>	<u>61,874</u>	<u>0</u>	<u>61,874</u>	<u>54.5%</u>	
Net Receipts over Payments	<u>47,627</u>	<u>51</u>	<u>(47,576)</u>				
Movement to/(from) Gen Reserve	<u>47,627</u>						