

Detailed Receipts & Payments by Budget Heading 23/05/2025

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	0	119,511	119,511			0.0%	
General Council :- Receipts	0	119,511	119,511				0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	64	300	236		236	21.5%	
4125 Professional Fees	400	1,000	600		600	40.0%	
4130 Training/Conference Staff	258	1,000	742		742	25.8%	
4140 Wealdlink/NWCTP	117	600	484		484	19.4%	
4180 Stationery	0	300	300		300	0.0%	
4220 Insurance/Legal	0	5,500	5,500		5,500	0.0%	
4350 Emergency Plan	0	100	100		100	0.0%	
4360 Training Other	0	300	300		300	0.0%	
4400 Print	0	100	100		100	0.0%	
4690 Defibrillator	0	400	400		400	0.0%	
4695 Environment and Sustainability	20	400	380		380	5.0%	
General Council :- Indirect Payments	859	10,250	9,391	0	9,391	8.4%	0
Net Receipts over Payments	(859)	109,261	110,120				
<u>110 Administration</u>							
1080 Bank Interest Received	0	600	600			0.0%	
Administration :- Receipts	0	600	600			0.0%	0
4080 Subscriptions	578	750	172		172	77.0%	
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	50	50		50	0.0%	
4260 General	0	250	250		250	0.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	0	600	600		600	0.0%	
Administration :- Indirect Payments	578	2,262	1,684	0	1,684	25.5%	0
Net Receipts over Payments	(578)	(1,662)	(1,084)				
<u>120 Salary</u>							
4000 Salary	4,273	17,500	13,227		13,227	24.4%	
4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	70	600	530		530	11.7%	
4045 Pension Payments	1,474	7,000	5,526		5,526	21.1%	

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4050 TAX - HMRC	2,005	7,000	4,995		4,995	28.6%	
Salary :- Indirect Payments	7,822	32,625	24,803	0	24,803	24.0%	0
Net Payments	(7,822)	(32,625)	(24,803)				
<u>130 Parish Office</u>							
4200 Telephone/Broadband	33	2,300	2,267		2,267	1.4%	
4210 Rent	800	1,600	800		800	50.0%	
4630 Asset Maintenance Finger Posts	0	1,000	1,000		1,000	0.0%	
Parish Office :- Indirect Payments	833	4,900	4,067	0	4,067	17.0%	0
Net Payments	(833)	(4,900)	(4,067)				
<u>140 Professional Fees</u>							
4230 Internal Audit	130	400	270		270	32.5%	
4235 Accountancy software / license	377	400	23		23	94.3%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	507	1,450	943	0	943	35.0%	0
Net Payments	(507)	(1,450)	(943)				
<u>150 Grants</u>							
4710 Community Support Grant	0	6,000	6,000		6,000	0.0%	
4720 Com Support Gr-Youth Worker	0	12,500	12,500		12,500	0.0%	
Grants :- Indirect Payments	0	18,500	18,500	0	18,500	0.0%	0
Net Payments	0	(18,500)	(18,500)				
<u>170 Partnership (Liaison)</u>							
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)				
<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)	446	8,500	8,054		8,054	5.2%	

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4310 Burial Ground (Projects)	0	1,000	1,000		1,000	0.0%	
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%	
4350 Emergency Plan	0	200	200		200	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	446	12,800	12,354	0	12,354	3.5%	0
Net Receipts over Payments	(446)	(8,600)	(8,154)				
<u>220 Parishioner</u>							
4190 Postage	0	1,000	1,000		1,000	0.0%	
4400 Print	0	2,500	2,500		2,500	0.0%	
Parishioner :- Indirect Payments	0	3,500	3,500	0	3,500	0.0%	0
Net Payments	0	(3,500)	(3,500)				
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	0	500	500		500	0.0%	
4440 Highways - Match Funding / Pro	0	250	250		250	0.0%	
4450 Jubilee Green (Maintenance)	0	600	600		600	0.0%	
4465 Tree Maintenance	0	5,000	5,000		5,000	0.0%	
4470 Chelwood Gate Village Green	60	600	540		540	10.0%	
Open Spaces and Highways :- Indirect Payments	60	6,950	6,890	0	6,890	0.9%	0
Net Payments	(60)	(6,950)	(6,890)				
<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	360	2,000	1,640		1,640	18.0%	
4520 Grounds Maintenance DH	2,268	10,000	7,732		7,732	22.7%	
4540 Pavilion Maintenance	51	800	749		749	6.3%	
4550 Pavilion Cleaning	51	600	549		549	8.5%	
4560 Pavilion Utilities	3	3,000	2,997		2,997	0.1%	
4570 Danehill Play Area	630	3,000	2,370		2,370	21.0%	
4580 Dog Bins	0	1,600	1,600		1,600	0.0%	
4590 Car Park Maintenance	0	600	600		600	0.0%	
4610 Litter Bins	0	1,300	1,300		1,300	0.0%	
4620 Asset Maintenance Parish Seats	0	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	3,363	24,900	21,537	0	21,537	13.5%	0
Net Receipts over Payments	(3,363)	(24,600)	(21,237)				

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<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	3,200	3,200		3,200	0.0%	
4640 CG Memorial Garden	489	2,750	2,261		2,261	17.8%	
Jubilee Green :- Indirect Payments	<u>489</u>	<u>5,950</u>	<u>5,461</u>	<u>0</u>	<u>5,461</u>	<u>8.2%</u>	<u>0</u>
Net Payments	<u>(489)</u>	<u>(5,950)</u>	<u>(5,461)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	181	0	(181)		(181)	0.0%	
VAT Data :- Indirect Payments	<u>181</u>	<u>0</u>	<u>(181)</u>	<u>0</u>	<u>(181)</u>		<u>0</u>
Net Payments	<u>(181)</u>	<u>0</u>	<u>181</u>				
Grand Totals:- Receipts	<u>0</u>	<u>124,611</u>	<u>124,611</u>			<u>0.0%</u>	
Payments	<u>15,138</u>	<u>124,587</u>	<u>109,449</u>	<u>0</u>	<u>109,449</u>	<u>12.2%</u>	
Net Receipts over Payments	<u>(15,138)</u>	<u>24</u>	<u>15,162</u>				
Movement to/(from) Gen Reserve	<u>(15,138)</u>	<u>24</u>	<u>15,162</u>				