

Detailed Receipts & Payments by Budget Heading 16/09/2025

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	59,756	119,511	59,756			50.0%	
1090 Community Infrastructure Levy	25,160	0	(25,160)			0.0%	
General Council :- Receipts	84,915	119,511	34,596			71.1%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	64	300	236		236	21.5%	
4125 Professional Fees	550	1,000	450		450	55.0%	
4130 Training/Conference Staff	990	1,000	10		10	99.0%	
4140 Wealdlink/NWCTP	233	600	367		367	38.8%	
4180 Stationery	0	300	300		300	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%	
4620 Asset Maintenance Parish Seats	2,000	0	(2,000)		(2,000)	0.0%	
4680 Asset Refurbishment General	4,044	0	(4,044)		(4,044)	0.0%	
4690 Defibrillator	234	400	166		166	58.5%	
4695 Environment and Sustainability	129	1,400	1,271		1,271	9.2%	
General Council :- Indirect Payments	8,245	5,750	(2,495)	0	(2,495)	143.4%	0
Net Receipts over Payments	76,671	113,761	37,090				
110 Administration							
1080 Bank Interest Received	493	600	107			82.2%	
Administration :- Receipts	493	600	107			82.2%	0
4080 Subscriptions	625	750	125		125	83.3%	
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	56	200	144		144	28.0%	
4410 Website	376	600	224		224	62.6%	
Administration :- Indirect Payments	1,056	2,262	1,206	0	1,206	46.7%	0
Net Receipts over Payments	(563)	(1,662)	(1,099)				
120 Salary							
4000 Salary	10,362	17,500	7,138		7,138	59.2%	
4020 Staff Other	0	525	525		525	0.0%	

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4040 Staff Expenses	279	600	321		321	46.6%	
4045 Pension Payments	4,544	7,000	2,456		2,456	64.9%	
4050 TAX - HMRC	4,888	7,000	2,112		2,112	69.8%	
Salary :- Indirect Payments	20,074	32,625	12,551	0	12,551	61.5%	0
Net Payments	(20,074)	(32,625)	(12,551)				
<u>130 Parish Office</u>							
4200 Telephone/Broadband	953	2,300	1,347		1,347	41.4%	
4210 Rent	800	1,600	800		800	50.0%	
4220 Insurance/Legal	5,058	5,500	442		442	92.0%	
4630 Asset Maintenance Finger Posts	0	1,000	1,000		1,000	0.0%	
Parish Office :- Indirect Payments	6,811	10,400	3,589	0	3,589	65.5%	0
Net Payments	(6,811)	(10,400)	(3,589)				
<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	500	6,000	5,500		5,500	8.3%	
4720 Com Support Gr-Youth Worker	0	12,500	12,500		12,500	0.0%	
Grants :- Indirect Payments	500	18,500	18,000	0	18,000	2.7%	0
Net Payments	(500)	(18,500)	(18,000)				
<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)				

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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)	992	8,500	7,508		7,508	11.7%	
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	992	12,800	11,808	0	11,808	7.8%	0
Net Receipts over Payments	(992)	(8,600)	(7,608)				
220 Parishioner							
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)				
250 Open Spaces and Highways							
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	3,825	5,000	1,175		1,175	76.5%	
4470 Chelwood Gate Village Green	60	600	540		540	10.0%	
Open Spaces and Highways :- Indirect Payments	3,885	6,950	3,065	0	3,065	55.9%	0
Net Payments	(3,885)	(6,950)	(3,065)				
260 Danehill Recreation Ground							
4501 PAVILION DONATIONS	0	300	300			0.0%	
Danehill Recreation Ground :- Receipts	0	300	300			0.0%	0
4510 Tennis Court	780	2,000	1,220		1,220	39.0%	
4520 Grounds Maintenance DH	2,691	10,000	7,309		7,309	26.9%	
4540 Pavilion Maintenance	279	800	521		521	34.9%	
4550 Pavilion Cleaning	51	600	549		549	8.5%	
4560 Pavilion Utilities	514	3,000	2,486		2,486	17.1%	
4570 Danehill Play Area	2,071	3,000	929		929	69.0%	
4580 Dog Bins	879	1,600	721		721	54.9%	

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4590 Car Park Maintenance	0	600	600		600	0.0%	
4610 Litter Bins	733	1,300	568		568	56.3%	
4620 Asset Maintenance Parish Seats	0	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	<u>7,997</u>	<u>24,900</u>	<u>16,903</u>	<u>0</u>	<u>16,903</u>	<u>32.1%</u>	<u>0</u>
Net Receipts over Payments	<u>(7,997)</u>	<u>(24,600)</u>	<u>(16,603)</u>				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	3,200	3,200		3,200	0.0%	
4640 CG Memorial Garden	554	2,750	2,196		2,196	20.2%	
Jubilee Green :- Indirect Payments	<u>554</u>	<u>5,950</u>	<u>5,396</u>	<u>0</u>	<u>5,396</u>	<u>9.3%</u>	<u>0</u>
Net Payments	<u>(554)</u>	<u>(5,950)</u>	<u>(5,396)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	3,174	0	(3,174)		(3,174)	0.0%	
VAT Data :- Indirect Payments	<u>3,174</u>	<u>0</u>	<u>(3,174)</u>	<u>0</u>	<u>(3,174)</u>		<u>0</u>
Net Payments	<u>(3,174)</u>	<u>0</u>	<u>3,174</u>				
Grand Totals:- Receipts	85,409	124,611	39,202			68.5%	
Payments	53,796	125,587	71,791	0	71,791	42.8%	
Net Receipts over Payments	<u>31,613</u>	<u>(976)</u>	<u>(32,589)</u>				
Movement to/(from) Gen Reserve	<u>31,613</u>	<u>(976)</u>	<u>(32,589)</u>				