

Detailed Receipts & Payments by Budget Heading 20/06/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Council</u>							
1075 Support Grant	348	0	(348)			0.0%	
1076 Precept	55,500	111,000	55,500			50.0%	
1080 Bank Interest Received	0	100	100			0.0%	
1090 Council Tax Support Grant	0	600	600			0.0%	
1100 Grants and Donations RCVD	100	0	(100)			0.0%	
General Council :- Receipts	55,948	111,700	55,752			50.1%	0
4120 Meeting Costs	89	500	411		411	17.7%	
4125 Professional Fees Planning	0	5,000	5,000		5,000	0.0%	
4130 Training/Conference Staff	180	2,000	1,820		1,820	9.0%	
4140 Wealdlink/NWCTP	88	400	313		313	21.9%	
4630 Maintenance	0	500	500		500	0.0%	
4690 Defibrillator	154	500	346		346	30.7%	
General Council :- Indirect Payments	510	8,900	8,390	0	8,390	5.7%	0
Movement to/(from) Gen Reserve	55,438						
<u>110</u> <u>Administration</u>							
4070 Election Expenses	0	1,000	1,000		1,000	0.0%	
4080 Subscriptions	22	800	778		778	2.8%	
4090 Bank Charges	3	50	47		47	5.7%	
4180 Stationery	0	400	400		400	0.0%	
4260 General	0	100	100		100	0.0%	
4400 Print	40	400	360		360	10.0%	
4410 Website	0	800	800		800	0.0%	
Administration :- Indirect Payments	65	3,550	3,485	0	3,485	1.8%	0
Movement to/(from) Gen Reserve	(65)						
<u>120</u> <u>Salary</u>							
4000 Salary	2,897	9,000	6,103		6,103	32.2%	
4040 Staff Expenses	52	400	348		348	12.9%	
4045 Pension Payments	914	3,000	2,086		2,086	30.5%	
4050 TAX - HMRC	307	4,500	4,193		4,193	6.8%	
4180 Stationery	0	100	100		100	0.0%	
Salary :- Indirect Payments	4,170	17,000	12,830	0	12,830	24.5%	0
Movement to/(from) Gen Reserve	(4,170)						
<u>130</u> <u>Parish Office</u>							
4170 Furniture/Equipment	0	1,000	1,000		1,000	0.0%	

Detailed Receipts & Payments by Budget Heading 20/06/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4175 Parish Council Office Works	0	1,000	1,000		1,000	0.0%	
4180 Stationery	0	1,000	1,000		1,000	0.0%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	155	2,000	1,845		1,845	7.8%	
4210 Rent	400	1,600	1,200		1,200	25.0%	
Parish Office :- Indirect Payments	555	6,850	6,295	0	6,295	8.1%	0
Movement to/(from) Gen Reserve	(555)						
<u>140 Professional Fees</u>							
4220 Insurance/Legal	0	4,000	4,000		4,000	0.0%	
4230 Internal Audit	30	450	420		420	6.7%	
4235 Accountancy software / license	0	400	400		400	0.0%	
4240 External Audit	0	500	500		500	0.0%	
4250 Data Protection	0	40	40		40	0.0%	
Professional Fees :- Indirect Payments	30	5,390	5,360	0	5,360	0.6%	0
Movement to/(from) Gen Reserve	(30)						
<u>150 Grants</u>							
4710 Community Support Grant	10,000	10,000	0		0	100.0%	
4720 Com Support Gr-Youth Worker	7,500	7,500	0		0	100.0%	
Grants :- Indirect Payments	17,500	17,500	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	(17,500)						
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	0	2,500	2,500		2,500	0.0%	
Partnership (Liaison) :- Indirect Payments	0	2,500	2,500	0	2,500	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>190 Burial/Mem Grd & Obelisk</u>							
1100 Grants and Donations RCVD	1,060	0	(1,060)			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	1,060	0	(1,060)				0
4300 Burial Grd (Maintenance)	22	4,500	4,478		4,478	0.5%	
4310 Proposed DH Cemetery (Area 4)	0	5,000	5,000		5,000	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	22	9,500	9,478	0	9,478	0.2%	0
Movement to/(from) Gen Reserve	1,038						

Detailed Receipts & Payments by Budget Heading 20/06/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	263	500	237		237	52.7%	
Emergency Planning :- Indirect Payments	<u>263</u>	<u>500</u>	<u>237</u>	<u>0</u>	<u>237</u>	<u>52.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(263)</u>						
<u>220 Parishioner</u>							
4180 Stationery	0	100	100		100	0.0%	
4190 Postage	0	1,500	1,500		1,500	0.0%	
4400 Print	372	1,500	1,128		1,128	24.8%	
Parishioner :- Indirect Payments	<u>372</u>	<u>3,100</u>	<u>2,728</u>	<u>0</u>	<u>2,728</u>	<u>12.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(372)</u>						
<u>250 Open Spaces</u>							
4430 Footpaths	0	100	100		100	0.0%	
4440 Highways	0	10,000	10,000		10,000	0.0%	
4450 Play Area	0	750	750		750	0.0%	
4465 Tree Maintenaance	0	1,000	1,000		1,000	0.0%	
4470 Chelwood Gate Village Green	0	1,000	1,000		1,000	0.0%	
Open Spaces :- Indirect Payments	<u>0</u>	<u>12,850</u>	<u>12,850</u>	<u>0</u>	<u>12,850</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>260 Recreation Ground WP</u>							
4500 Fields/Hedges/Playground	465	2,600	2,135		2,135	17.9%	
4510 Sanding and Seeding GW	0	1,000	1,000		1,000	0.0%	
4520 Autumn Vertidrain/Treatment	0	1,300	1,300		1,300	0.0%	
4530 Moles GW	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	500	500		500	0.0%	
4550 Pavilion Cleaning	144	1,000	856		856	14.4%	
4560 Pavilion Utilities	50	200	150		150	25.0%	
4570 Hard Play Area	293	1,000	708		708	29.3%	
4580 Dog Bins	0	1,200	1,200		1,200	0.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	480	600	120		120	80.0%	
4620 Parish Seats	0	450	450		450	0.0%	
Recreation Ground WP :- Indirect Payments	<u>1,432</u>	<u>10,550</u>	<u>9,118</u>	<u>0</u>	<u>9,118</u>	<u>13.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,432)</u>						

Detailed Receipts & Payments by Budget Heading 20/06/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>280 Jubilee Green WP</u>							
4155 Jubilee Green Summer Event	0	1,000	1,000		1,000	0.0%	
4630 Maintenance	0	7,000	7,000		7,000	0.0%	
4640 Proposed CG Cemetery	0	2,500	2,500		2,500	0.0%	
Jubilee Green WP :- Indirect Payments	<u>0</u>	<u>10,500</u>	<u>10,500</u>	<u>0</u>	<u>10,500</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>290 Finger Posts</u>							
4670 SoS Donations	0	2,500	2,500		2,500	0.0%	
Finger Posts :- Indirect Payments	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	0	1,500	1,500			0.0%	
VAT Data :- Receipts	<u>0</u>	<u>1,500</u>	<u>1,500</u>			<u>0.0%</u>	<u>0</u>
515 VAT on Payments	266	1,500	1,234		1,234	17.7%	
VAT Data :- Indirect Payments	<u>266</u>	<u>1,500</u>	<u>1,234</u>	<u>0</u>	<u>1,234</u>	<u>17.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(266)</u>						
Grand Totals:- Receipts	57,008	113,200	56,192			50.4%	
Payments	25,186	112,690	87,504	0	87,504	22.3%	
Net Receipts over Payments	<u>31,822</u>	<u>510</u>	<u>(31,312)</u>				
Movement to/(from) Gen Reserve	<u>31,822</u>						