

Detailed Receipts & Payments by Budget Heading 19/02/2018

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							
1075 Support Grant	696	0	(696)			0.0%	
1076 Precept	111,000	111,000	0			100.0%	
1080 Bank Interest Received	0	100	100			0.0%	
1090 Council Tax Support Grant	0	600	600			0.0%	
1100 Grants and Donations RCVD	475	0	(475)			0.0%	
General Council :- Receipts	112,171	111,700	(471)			100.4%	0
4120 Meeting Costs	259	500	241		241	51.8%	
4125 Professional Fees	1,155	5,000	3,845		3,845	23.1%	
4130 Training/Conference Staff	385	2,000	1,615		1,615	19.3%	
4140 Wealdlink/NWCTP	350	400	50		50	87.5%	
4180 Stationery	98	0	(98)		(98)	0.0%	
4220 Insurance/Legal	1,771	0	(1,771)		(1,771)	0.0%	
4360 Training Other	170	0	(170)		(170)	0.0%	
4630 Asset Maintenance Finger Posts	0	500	500		500	0.0%	
4690 Defibrillator	154	500	346		346	30.7%	
General Council :- Indirect Payments	4,341	8,900	4,559	0	4,559	48.8%	0
Movement to/(from) Gen Reserve	107,830						
110 Administration							
4070 Election Expenses	0	1,000	1,000		1,000	0.0%	
4080 Subscriptions	754	800	46		46	94.2%	
4090 Bank Charges	9	50	41		41	17.2%	
4180 Stationery	433	400	(33)		(33)	108.3%	
4190 Postage	449	0	(449)		(449)	0.0%	
4210 Rent	800	0	(800)		(800)	0.0%	
4260 General	807	100	(707)		(707)	806.8%	
4400 Print	412	400	(12)		(12)	103.0%	
4410 Website	0	800	800		800	0.0%	
Administration :- Indirect Payments	3,663	3,550	(113)	0	(113)	103.2%	0
Movement to/(from) Gen Reserve	(3,663)						
120 Salary							
4000 Salary	10,777	9,000	(1,777)		(1,777)	119.7%	
4040 Staff Expenses	311	400	89		89	77.8%	
4045 Pension Payments	3,309	3,000	(309)		(309)	110.3%	
4050 TAX - HMRC	3,428	4,500	1,072		1,072	76.2%	
4180 Stationery	0	100	100		100	0.0%	
Salary :- Indirect Payments	17,825	17,000	(825)	0	(825)	104.9%	0
Movement to/(from) Gen Reserve	(17,825)						

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130 Parish Office							
4170 Furniture/Equipment	0	1,000	1,000		1,000	0.0%	
4175 Parish Council Office Works	40	1,000	960		960	4.0%	
4180 Stationery	0	1,000	1,000		1,000	0.0%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	942	2,000	1,058		1,058	47.1%	
4210 Rent	800	1,600	800		800	50.0%	
Parish Office :- Indirect Payments	1,782	6,850	5,068	0	5,068	26.0%	0
Movement to/(from) Gen Reserve	(1,782)						
140 Professional Fees							
4220 Insurance/Legal	0	4,000	4,000		4,000	0.0%	
4230 Internal Audit	60	450	390		390	13.3%	
4235 Accountancy software / license	116	400	284		284	29.0%	
4240 External Audit	400	500	100		100	80.0%	
4250 Data Protection	35	40	5		5	87.5%	
Professional Fees :- Indirect Payments	611	5,390	4,779	0	4,779	11.3%	0
Movement to/(from) Gen Reserve	(611)						
150 Grants							
4150 Grants/Donations/S137	18	0	(18)		(18)	0.0%	
4710 Community Support Grant	10,200	10,000	(200)		(200)	102.0%	
4720 Com Support Gr-Youth Worker	7,500	7,500	0		0	100.0%	
Grants :- Indirect Payments	17,718	17,500	(218)	0	(218)	101.2%	0
Movement to/(from) Gen Reserve	(17,718)						
170 Partnership (Liaison)							
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						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	1,930	0	(1,930)			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	1,930	0	(1,930)				0
4300 Burial Ground (Maintenance)	4,765	4,500	(265)		(265)	105.9%	
4310 Burial Ground (Projects)	0	5,000	5,000		5,000	0.0%	
4320 Memorial and Obelisk (Maintena	566	0	(566)		(566)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	5,331	9,500	4,169	0	4,169	56.1%	0
Movement to/(from) Gen Reserve	(3,401)						

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	710	500	(210)		(210)	142.0%	
Emergency Planning :- Indirect Payments	710	500	(210)	0	(210)	142.0%	0
Movement to/(from) Gen Reserve	(710)						
<u>220 Parishioner</u>							
4180 Stationery	0	100	100		100	0.0%	
4190 Postage	896	1,500	604		604	59.7%	
4400 Print	1,177	1,500	323		323	78.4%	
Parishioner :- Indirect Payments	2,073	3,100	1,027	0	1,027	66.9%	0
Movement to/(from) Gen Reserve	(2,073)						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	79	100	21		21	78.9%	
4440 Highways - Match Funding / Pro	500	10,000	9,500		9,500	5.0%	
4450 Jubilee Green (Maintenance)	328	750	423		423	43.7%	
4465 Tree Maintenance	0	1,000	1,000		1,000	0.0%	
4470 Chelwood Gate Village Green	800	1,000	200		200	80.0%	
Open Spaces and Highways :- Indirect Payments	1,706	12,850	11,144	0	11,144	13.3%	0
Movement to/(from) Gen Reserve	(1,706)						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	2,586	2,600	14		14	99.5%	
4510 Tennis Court	220	1,000	780		780	22.0%	
4520 Grounds Maintenance DH	1,065	1,300	235		235	81.9%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	80	500	420		420	16.0%	
4550 Pavilion Cleaning	720	1,000	280		280	72.0%	
4560 Pavilion Utilities	113	200	87		87	56.6%	
4570 Danehill Play Area	6,079	1,000	(5,079)		(5,079)	607.9%	
4580 Dog Bins	360	1,200	840		840	30.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	1,080	600	(480)		(480)	180.0%	
4620 Asset Maintenance Parish Seats	0	450	450		450	0.0%	
4630 Asset Maintenance Finger Posts	9,970	0	(9,970)		(9,970)	0.0%	
Danehill Recreation Ground :- Indirect Payments	22,273	10,550	(11,723)	0	(11,723)	211.1%	0
Movement to/(from) Gen Reserve	(22,273)						

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<u>270 Youth</u>							
4350 Broadband Circuit DMH	172	0	(172)		(172)	0.0%	
Youth :- Indirect Payments	<u>172</u>	<u>0</u>	<u>(172)</u>	<u>0</u>	<u>(172)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(172)</u>						
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4450 Jubilee Green (Maintenance)	190	0	(190)		(190)	0.0%	
4630 Asset Maintenance Finger Posts	0	7,000	7,000		7,000	0.0%	
4640 CG Memorial Garden	0	2,500	2,500		2,500	0.0%	
4660 Open Public Access	50	0	(50)		(50)	0.0%	
Jubilee Green :- Indirect Payments	<u>240</u>	<u>10,500</u>	<u>10,260</u>	<u>0</u>	<u>10,260</u>	<u>2.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(240)</u>						
<u>290 Parish Assets</u>							
4670 SoS Donations	0	2,500	2,500		2,500	0.0%	
Parish Assets :- 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	3,036	1,500	(1,536)			202.4%	
VAT Data :- Receipts	<u>3,036</u>	<u>1,500</u>	<u>(1,536)</u>			<u>202.4%</u>	<u>0</u>
515 VAT on Payments	4,518	1,500	(3,018)		(3,018)	301.2%	
VAT Data :- Indirect Payments	<u>4,518</u>	<u>1,500</u>	<u>(3,018)</u>	<u>0</u>	<u>(3,018)</u>	<u>301.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,482)</u>						
Grand Totals:- Receipts	117,137	113,200	(3,937)			103.5%	
Payments	82,961	112,690	29,729	0	29,729	73.6%	
Net Receipts over Payments	<u>34,176</u>	<u>510</u>	<u>(33,666)</u>				
Movement to/(from) Gen Reserve	<u>34,176</u>						