

## Detailed Receipts &amp; Payments by Budget Heading 14/06/2018

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Council</b>							
1075 Support Grant	217	0	(217)			0.0%	
1076 Precept	49,395	98,790	49,395			50.0%	
1080 Bank Interest Received	0	101	101			0.0%	
1090 Council Tax Support Grant	0	434	434			0.0%	
1100 Grants and Donations RCVD	100	300	200			33.3%	
General Council :- Receipts	<b>49,712</b>	<b>99,625</b>	<b>49,913</b>			<b>49.9%</b>	<b>0</b>
4120 Meeting Costs	229	500	271		271	45.8%	
4130 Training/Conference Staff	0	750	750		750	0.0%	
4140 Wealdlink/NWCTP	182	400	218		218	45.5%	
4220 Insurance/Legal	0	1,771	1,771		1,771	0.0%	
4360 Training Other	0	200	200		200	0.0%	
4625 Asset Maintenance - General	1,220	0	(1,220)		(1,220)	0.0%	
4680 Asset Refurbishment General	790	0	(790)		(790)	0.0%	
4690 Defibrillator	0	500	500		500	0.0%	
General Council :- Indirect Payments	<b>2,421</b>	<b>4,121</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>58.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>47,291</b>						
<b>110 Administration</b>							
1080 Bank Interest Received	0	100	100			0.0%	
1100 Grants and Donations RCVD	0	500	500			0.0%	
Administration :- Receipts	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>	<b>0</b>
4070 Election Expenses	0	1,000	1,000		1,000	0.0%	
4080 Subscriptions	608	800	192		192	76.0%	
4090 Bank Charges	2	50	48		48	3.8%	
4180 Stationery	78	500	422		422	15.6%	
4190 Postage	580	100	(480)		(480)	580.0%	
4260 General	0	100	100		100	0.0%	
4400 Print	372	400	28		28	93.0%	
4410 Website	216	500	284		284	43.2%	
Administration :- Indirect Payments	<b>1,856</b>	<b>3,450</b>	<b>1,594</b>	<b>0</b>	<b>1,594</b>	<b>53.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,856)</b>						
<b>120 Salary</b>							
4000 Salary	3,076	11,000	7,924		7,924	28.0%	
4040 Staff Expenses	100	400	300		300	25.0%	
4045 Pension Payments	922	3,500	2,578		2,578	26.3%	
4050 TAX - HMRC	905	3,000	2,095		2,095	30.2%	
Salary :- Indirect Payments	<b>5,002</b>	<b>17,900</b>	<b>12,898</b>	<b>0</b>	<b>12,898</b>	<b>27.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,002)</b>						

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<b>130 Parish Office</b>							
4170 Furniture/Equipment	0	500	500		500	0.0%	
4175 Parish Council Office Works	0	500	500		500	0.0%	
4190 Postage	0	250	250		250	0.0%	
4200 Telephone/Broadband	316	1,000	684		684	31.6%	
4210 Rent	400	1,600	1,200		1,200	25.0%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	<b>716</b>	<b>3,950</b>	<b>3,234</b>	<b>0</b>	<b>3,234</b>	<b>18.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(716)</b>						
<b>140 Professional Fees</b>							
4230 Internal Audit	0	100	100		100	0.0%	
4235 Accountancy software / license	0	150	150		150	0.0%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	564	40	(524)		(524)	1410.2%	
Professional Fees :- Indirect Payments	<b>564</b>	<b>740</b>	<b>176</b>	<b>0</b>	<b>176</b>	<b>76.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(564)</b>						
<b>150 Grants</b>							
4150 Grants/Donations/S137	3,500	0	(3,500)		(3,500)	0.0%	
4710 Community Support Grant	0	7,000	7,000		7,000	0.0%	
4720 Com Support Gr-Youth Worker	0	7,500	7,500		7,500	0.0%	
Grants :- Indirect Payments	<b>3,500</b>	<b>14,500</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>24.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>						
<b>190 Burial/Mem Grd &amp; Obelisk</b>							
1100 Grants and Donations RCVD	0	1,500	1,500			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4300 Burial Ground (Maintenance)	93	5,000	4,907		4,907	1.9%	
4310 Burial Ground (Projects)	2,130	0	(2,130)		(2,130)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>2,223</b>	<b>5,000</b>	<b>2,777</b>	<b>0</b>	<b>2,777</b>	<b>44.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,223)</b>						
<b>200 Emergency Planning</b>							
4350 Broadband Circuit DMH	0	750	750		750	0.0%	
Emergency Planning :- Indirect Payments	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<b>220 Parishioner</b>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	0	2,000	2,000		2,000	0.0%	
4195 Public Consultation	0	500	500		500	0.0%	
4400 Print	0	2,000	2,000		2,000	0.0%	
Parishioner :- Indirect Payments	<b>0</b>	<b>4,550</b>	<b>4,550</b>	<b>0</b>	<b>4,550</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>230 Projects / Forward Planning</b>							
4700 Projects / Forward Planning	0	7,000	7,000		7,000	0.0%	
Projects / Forward Planning :- Indirect Payments	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>250 Open Spaces and Highways</b>							
4430 Footpath Group	0	100	100		100	0.0%	
4440 Highways - Match Funding / Pro	9,298	10,000	702		702	93.0%	
4450 Jubilee Green (Maintenance)	0	3,000	3,000		3,000	0.0%	
4460 Tree Warden	0	750	750		750	0.0%	
4465 Tree Maintenance	0	2,000	2,000		2,000	0.0%	
4470 Chelwood Gate Village Green	0	500	500		500	0.0%	
Open Spaces and Highways :- Indirect Payments	<b>9,298</b>	<b>16,350</b>	<b>7,052</b>	<b>0</b>	<b>7,052</b>	<b>56.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,298)</b>						
<b>260 Danehill Recreation Ground</b>							
4500 Hedgecutting DH	0	2,000	2,000		2,000	0.0%	
4510 Tennis Court	320	500	180		180	64.0%	
4520 Grounds Maintenance DH	29	3,000	2,971		2,971	1.0%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	200	200		200	0.0%	
4550 Pavilion Cleaning	216	100	(116)		(116)	216.0%	
4560 Pavilion Utilities	61	200	139		139	30.3%	
4570 Danehill Play Area	395	1,500	1,105		1,105	26.3%	
4580 Dog Bins	655	1,000	345		345	65.5%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	0	1,300	1,300		1,300	0.0%	
4620 Asset Maintenance Parish Seats	0	1,500	1,500		1,500	0.0%	
4625 Asset Maintenance - General	0	2,000	2,000		2,000	0.0%	
4630 Asset Maintenance Finger Posts	0	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	<b>1,676</b>	<b>16,000</b>	<b>14,324</b>	<b>0</b>	<b>14,324</b>	<b>10.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,676)</b>						

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<u>280 Jubilee Green</u>							
4445 Jubilee Green (Projects)	1,615	0	(1,615)		(1,615)	0.0%	
4450 Jubilee Green (Maintenance)	260	0	(260)		(260)	0.0%	
4640 CG Memorial Garden	0	7,000	7,000		7,000	0.0%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	<u>1,875</u>	<u>7,050</u>	<u>5,175</u>	<u>0</u>	<u>5,175</u>	<u>26.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,875)</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	0	3,000	3,000			0.0%	
VAT Data :- Receipts	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
515 VAT on Payments	2,717	3,000	283		283	90.6%	
VAT Data :- Indirect Payments	<u>2,717</u>	<u>3,000</u>	<u>283</u>	<u>0</u>	<u>283</u>	<u>90.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,717)</u>						
Grand Totals:- Receipts	<u>49,712</u>	<u>104,725</u>	<u>55,013</u>			<u>47.5%</u>	
Payments	<u>31,849</u>	<u>104,361</u>	<u>72,512</u>	<u>0</u>	<u>72,512</u>	<u>30.5%</u>	
<b>Net Receipts over Payments</b>	<u>17,863</u>	<u>364</u>	<u>(17,499)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>17,863</u>						