

## Detailed Receipts &amp; Payments by Budget Heading 08/05/2019

## 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>							
1076 Precept	0	96,814	96,814			0.0%	
1080 Bank Interest Received	0	101	101			0.0%	
1090 Council Tax Support Grant	0	172	172			0.0%	
1100 Grants and Donations RCVD	0	300	300			0.0%	
General Council :- Receipts	<b>0</b>	<b>97,387</b>	<b>97,387</b>			<b>0.0%</b>	<b>0</b>
4120 Meeting Costs	0	500	500		500	0.0%	
4125 Professional Fees	0	400	400		400	0.0%	
4130 Training/Conference Staff	0	750	750		750	0.0%	
4140 Wealdlink/NWCTP	94	400	306		306	23.4%	
4220 Insurance/Legal	0	1,800	1,800		1,800	0.0%	
4360 Training Other	0	1,000	1,000		1,000	0.0%	
General Council :- Indirect Payments	<b>94</b>	<b>4,850</b>	<b>4,756</b>	<b>0</b>	<b>4,756</b>	<b>1.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(94)</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	3,000	3,000		3,000	0.0%	
4080 Subscriptions	614	800	186		186	76.8%	
4090 Bank Charges	3	20	17		17	14.3%	
4155 Parish Council Social Events	192	0	(192)		(192)	0.0%	
4180 Stationery	0	400	400		400	0.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	156	50	(106)		(106)	312.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	0	500	500		500	0.0%	
Administration :- Indirect Payments	<b>965</b>	<b>5,020</b>	<b>4,055</b>	<b>0</b>	<b>4,055</b>	<b>19.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(965)</b>						
<b>120 Salary</b>							
4000 Salary	1,681	12,000	10,319		10,319	14.0%	
4040 Staff Expenses	87	500	413		413	17.5%	
4045 Pension Payments	699	4,000	3,301		3,301	17.5%	
4050 TAX - HMRC	698	3,250	2,552		2,552	21.5%	
Salary :- Indirect Payments	<b>3,166</b>	<b>19,750</b>	<b>16,584</b>	<b>0</b>	<b>16,584</b>	<b>16.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,166)</b>						

14:35

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<b>130 Parish Office</b>							
4170 Furniture/Equipment	260	700	440		440	37.1%	
4200 Telephone/Broadband	230	1,100	870		870	20.9%	
4210 Rent	0	1,600	1,600		1,600	0.0%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	<b>489</b>	<b>3,500</b>	<b>3,011</b>	<b>0</b>	<b>3,011</b>	<b>14.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(489)</b>						
<b>140 Professional Fees</b>							
4230 Internal Audit	63	100	37		37	62.6%	
4235 Accountancy software / license	0	150	150		150	0.0%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	<b>63</b>	<b>900</b>	<b>837</b>	<b>0</b>	<b>837</b>	<b>7.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(63)</b>						
<b>150 Grants</b>							
4710 Community Support Grant	1,500	10,000	8,500		8,500	15.0%	
4720 Com Support Gr-Youth Worker	0	8,200	8,200		8,200	0.0%	
Grants :- Indirect Payments	<b>1,500</b>	<b>18,200</b>	<b>16,700</b>	<b>0</b>	<b>16,700</b>	<b>8.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>						
<b>170 Partnership (Liaison)</b>							
4270 Danehill Memorial Hall	548	0	(548)		(548)	0.0%	
Partnership (Liaison) :- Indirect Payments	<b>548</b>	<b>0</b>	<b>(548)</b>	<b>0</b>	<b>(548)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(548)</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</b>
4300 Burial Ground (Maintenance)	80	5,500	5,420		5,420	1.5%	
4310 Burial Ground (Projects)	0	3,500	3,500		3,500	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>80</b>	<b>9,000</b>	<b>8,920</b>	<b>0</b>	<b>8,920</b>	<b>0.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(80)</b>						

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<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	0	750	750		750	0.0%	
Emergency Planning :- Indirect Payments	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	915	2,000	1,085		1,085	45.8%	
4400 Print	0	1,600	1,600		1,600	0.0%	
Parishioner :- Indirect Payments	<u>915</u>	<u>3,650</u>	<u>2,735</u>	<u>0</u>	<u>2,735</u>	<u>25.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(915)</u>						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	0	100	100		100	0.0%	
4440 Highways - Match Funding / Pro	0	2,000	2,000		2,000	0.0%	
4450 Jubilee Green (Maintenance)	0	2,500	2,500		2,500	0.0%	
4465 Tree Maintenance	0	2,750	2,750		2,750	0.0%	
4470 Chelwood Gate Village Green	0	500	500		500	0.0%	
Open Spaces and Highways :- Indirect Payments	<u>0</u>	<u>7,850</u>	<u>7,850</u>	<u>0</u>	<u>7,850</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	0	2,100	2,100		2,100	0.0%	
4510 Tennis Court	0	1,000	1,000		1,000	0.0%	
4520 Grounds Maintenance DH	0	3,250	3,250		3,250	0.0%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	500	500		500	0.0%	
4550 Pavilion Cleaning	0	500	500		500	0.0%	
4560 Pavilion Utilities	0	400	400		400	0.0%	
4570 Danehill Play Area	306	1,500	1,195		1,195	20.4%	
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	0	1,500	1,500		1,500	0.0%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
4625 Asset Maintenance - General	0	2,000	2,000		2,000	0.0%	
4630 Asset Maintenance Finger Posts	0	1,500	1,500		1,500	0.0%	
Danehill Recreation Ground :- Indirect Payments	<u>306</u>	<u>17,150</u>	<u>16,845</u>	<u>0</u>	<u>16,845</u>	<u>1.8%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(306)</u>						

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<u>270 Youth</u>							
4350 Broadband Circuit DMH	23	0	(23)		(23)	0.0%	
Youth :- Indirect Payments	<u>23</u>	<u>0</u>	<u>(23)</u>	<u>0</u>	<u>(23)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(23)</u>						
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4445 Jubilee Green (Projects)	153	1,000	847		847	15.3%	
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>153</u>	<u>9,050</u>	<u>8,897</u>	<u>0</u>	<u>8,897</u>	<u>1.7%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(153)</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	164	3,000	2,836		2,836	5.5%	
VAT Data :- Indirect Payments	<u>164</u>	<u>3,000</u>	<u>2,836</u>	<u>0</u>	<u>2,836</u>	<u>5.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(164)</u>						
Grand Totals:- Receipts	<u>0</u>	<u>102,487</u>	<u>102,487</u>			<u>0.0%</u>	
Payments	<u>8,465</u>	<u>102,670</u>	<u>94,205</u>	<u>0</u>	<u>94,205</u>	<u>8.2%</u>	
<b>Net Receipts over Payments</b>	<u>(8,465)</u>	<u>(183)</u>	<u>8,282</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(8,465)</u>						