

Detailed Receipts & Payments by Budget Heading 13/06/2019

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	48,407	96,814	48,407			50.0%	
1080 Bank Interest Received	0	101	101			0.0%	
1090 Council Tax Support Grant	86	172	86			50.0%	
1100 Grants and Donations RCVD	875	300	(575)			291.7%	
General Council :- Receipts	49,368	97,387	48,019			50.7%	0
4120 Meeting Costs	194	500	307		307	38.7%	
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%	
4350 Broadband Circuit DMH	0	0	(0)		(0)	0.0%	
4360 Training Other	140	1,000	860		860	14.0%	
4400 Print	51	0	(51)		(51)	0.0%	
General Council :- Indirect Payments	479	4,850	4,371	0	4,371	9.9%	0
Movement to/(from) Gen Reserve	48,889						
110 Administration							
1080 Bank Interest Received	0	100	100			0.0%	
1100 Grants and Donations RCVD	0	500	500			0.0%	
Administration :- Receipts	0	600	600			0.0%	0
4070 Election Expenses	0	3,000	3,000		3,000	0.0%	
4080 Subscriptions	767	800	33		33	95.8%	
4090 Bank Charges	3	20	17		17	14.3%	
4155 Parish Council Social Events	0	0	(0)		(0)	0.0%	
4180 Stationery	0	400	400		400	0.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	56	50	(6)		(6)	112.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	0	500	500		500	0.0%	
Administration :- Indirect Payments	826	5,020	4,194	0	4,194	16.4%	0
Movement to/(from) Gen Reserve	(826)						
120 Salary							
4000 Salary	2,522	12,000	9,478		9,478	21.0%	
4040 Staff Expenses	135	500	365		365	27.1%	
4045 Pension Payments	1,048	4,000	2,952		2,952	26.2%	
4050 TAX - HMRC	1,047	3,250	2,203		2,203	32.2%	
Salary :- Indirect Payments	4,752	19,750	14,998	0	14,998	24.1%	0
Movement to/(from) Gen Reserve	(4,752)						

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130 Parish Office							
4170 Furniture/Equipment	260	700	440		440	37.1%	
4200 Telephone/Broadband	428	1,100	672		672	38.9%	
4210 Rent	400	1,600	1,200		1,200	25.0%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	1,088	3,500	2,412	0	2,412	31.1%	0
Movement to/(from) Gen Reserve	(1,088)						
140 Professional Fees							
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	63	900	837	0	837	7.0%	0
Movement to/(from) Gen Reserve	(63)						
150 Grants							
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	1,500	18,200	16,700	0	16,700	8.2%	0
Movement to/(from) Gen Reserve	(1,500)						
170 Partnership (Liaison)							
4270 Danehill Memorial Hall	548	0	(548)		(548)	0.0%	
Partnership (Liaison) :- Indirect Payments	548	0	(548)	0	(548)		0
Movement to/(from) Gen Reserve	(548)						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	0	1,500	1,500			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	0	1,500	1,500				0
4300 Burial Ground (Maintenance)	100	5,500	5,400		5,400	1.8%	
4310 Burial Ground (Projects)	2,200	3,500	1,300		1,300	62.9%	
Burial/Mem Grd & Obelisk :- Indirect Payments	2,300	9,000	6,700	0	6,700	25.6%	0
Movement to/(from) Gen Reserve	(2,300)						

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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>
Movement to/(from) Gen Reserve	<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>
Movement to/(from) Gen Reserve	<u>(915)</u>						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	33	100	67		67	33.4%	
4440 Highways - Match Funding / Pro	192	2,000	1,808		1,808	9.6%	
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>225</u>	<u>7,850</u>	<u>7,625</u>	<u>0</u>	<u>7,625</u>	<u>2.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(225)</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	210	3,250	3,040		3,040	6.5%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	0	500	500		500	0.0%	
4550 Pavilion Cleaning	40	500	460		460	8.0%	
4560 Pavilion Utilities	12	400	388		388	3.1%	
4570 Danehill Play Area	506	1,500	995		995	33.7%	
4580 Dog Bins	250	1,200	950		950	20.8%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	313	1,500	1,188		1,188	20.8%	
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>1,330</u>	<u>17,150</u>	<u>15,820</u>	<u>0</u>	<u>15,820</u>	<u>7.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,330)</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>
Movement to/(from) Gen Reserve	<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)	568	1,000	432		432	56.8%	
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>568</u>	<u>9,050</u>	<u>8,482</u>	<u>0</u>	<u>8,482</u>	<u>6.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(568)</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	837	3,000	2,163		2,163	27.9%	
VAT Data :- Indirect Payments	<u>837</u>	<u>3,000</u>	<u>2,163</u>	<u>0</u>	<u>2,163</u>	<u>27.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(837)</u>						
Grand Totals:- Receipts	<u>49,368</u>	<u>102,487</u>	<u>53,119</u>			<u>48.2%</u>	
Payments	<u>15,453</u>	<u>102,670</u>	<u>87,217</u>	<u>0</u>	<u>87,217</u>	<u>15.1%</u>	
Net Receipts over Payments	<u>33,915</u>	<u>(183)</u>	<u>(34,098)</u>				
Movement to/(from) Gen Reserve	<u>33,915</u>						