

## Detailed Receipts &amp; Payments by Budget Heading 13/11/2019

## 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	96,814	96,814	0			100.0%	
1080 Bank Interest Received	229	101	(128)			226.9%	
1090 Council Tax Support Grant	172	172	0			100.0%	
1100 Grants and Donations RCVD	875	300	(575)			291.7%	
<b>General Council :- Receipts</b>	<b>98,090</b>	<b>97,387</b>	<b>(703)</b>			<b>100.7%</b>	<b>0</b>
4100 Replacement Fund	0	0	(0)		(0)	0.0%	
4120 Meeting Costs	210	500	290		290	42.0%	
4125 Professional Fees	508	400	(108)		(108)	126.9%	
4130 Training/Conference Staff	362	750	388		388	48.2%	
4140 Wealdlink/NWCTP	281	400	119		119	70.3%	
4220 Insurance/Legal	2,029	1,800	(229)		(229)	112.7%	
4350 Broadband Circuit DMH	0	0	(0)		(0)	0.0%	
4360 Training Other	298	1,000	702		702	29.8%	
4400 Print	(0)	0	0		0	0.0%	
4690 Defibrillator	190	0	(190)		(190)	0.0%	
<b>General Council :- Indirect Payments</b>	<b>3,878</b>	<b>4,850</b>	<b>972</b>	<b>0</b>	<b>972</b>	<b>80.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>94,212</b>						
<b>110 Administration</b>							
1080 Bank Interest Received	0	100	100			0.0%	
1100 Grants and Donations RCVD	0	500	500			0.0%	
<b>Administration :- Receipts</b>	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>	<b>0</b>
4070 Election Expenses	424	3,000	2,576		2,576	14.1%	
4080 Subscriptions	767	800	33		33	95.8%	
4090 Bank Charges	7	20	13		13	33.3%	
4155 Parish Council Social Events	0	0	(0)		(0)	0.0%	
4180 Stationery	283	400	117		117	70.8%	
4190 Postage	0	50	50		50	0.0%	
4260 General	(0)	50	50		50	0.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	150	500	350		350	30.0%	
<b>Administration :- Indirect Payments</b>	<b>1,630</b>	<b>5,020</b>	<b>3,390</b>	<b>0</b>	<b>3,390</b>	<b>32.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,630)</b>						
<b>120 Salary</b>							
4000 Salary	7,565	12,000	4,435		4,435	63.0%	
4040 Staff Expenses	595	500	(95)		(95)	119.0%	

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4045 Pension Payments	2,796	4,000	1,204		1,204	69.9%	
4050 TAX - HMRC	3,141	3,250	109		109	96.6%	
Salary :- Indirect Payments	<b>14,097</b>	<b>19,750</b>	<b>5,653</b>	<b>0</b>	<b>5,653</b>	<b>71.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14,097)</b>						
<u>130 Parish Office</u>							
4170 Furniture/Equipment	260	700	440		440	37.1%	
4200 Telephone/Broadband	1,048	1,100	52		52	95.3%	
4210 Rent	823	1,600	778		778	51.4%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	<b>2,131</b>	<b>3,500</b>	<b>1,369</b>	<b>0</b>	<b>1,369</b>	<b>60.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,131)</b>						
<u>140 Professional Fees</u>							
4230 Internal Audit	161	100	(61)		(61)	160.7%	
4235 Accountancy software / license	388	150	(238)		(238)	258.3%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	150	200	50		50	75.0%	
Professional Fees :- Indirect Payments	<b>1,098</b>	<b>900</b>	<b>(198)</b>	<b>0</b>	<b>(198)</b>	<b>122.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,098)</b>						
<u>150 Grants</u>							
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>						
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	53,110	0	(53,110)		(53,110)	0.0%	
4350 Broadband Circuit DMH	56	0	(56)		(56)	0.0%	
Partnership (Liaison) :- Indirect Payments	<b>53,165</b>	<b>0</b>	<b>(53,165)</b>	<b>0</b>	<b>(53,165)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(53,165)</b>						
<u>190 Burial/Mem Grd &amp; Obelisk</u>							
1100 Grants and Donations RCVD	2,559	1,500	(1,059)			170.6%	
Burial/Mem Grd & Obelisk :- Receipts	<b>2,559</b>	<b>1,500</b>	<b>(1,059)</b>			<b>170.6%</b>	<b>0</b>
4300 Burial Ground (Maintenance)	177	5,500	5,323		5,323	3.2%	

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4310 Burial Ground (Projects)	2,200	3,500	1,300		1,300	62.9%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>2,377</b>	<b>9,000</b>	<b>6,623</b>	<b>0</b>	<b>6,623</b>	<b>26.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>182</b>						
<u>200 Emergency Planning</u>							
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>						
<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	1,525	2,000	475		475	76.3%	
4400 Print	668	1,600	932		932	41.7%	
Parishioner :- Indirect Payments	<b>2,193</b>	<b>3,650</b>	<b>1,457</b>	<b>0</b>	<b>1,457</b>	<b>60.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,193)</b>						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	174	100	(74)		(74)	173.6%	
4440 Highways - Match Funding / Pro	5,707	2,000	(3,707)		(3,707)	285.3%	
4450 Jubilee Green (Maintenance)	0	2,500	2,500		2,500	0.0%	
4465 Tree Maintenance	3,440	2,750	(690)		(690)	125.1%	
4470 Chelwood Gate Village Green	0	500	500		500	0.0%	
Open Spaces and Highways :- Indirect Payments	<b>9,320</b>	<b>7,850</b>	<b>(1,470)</b>	<b>0</b>	<b>(1,470)</b>	<b>118.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,320)</b>						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	0	2,100	2,100		2,100	0.0%	
4510 Tennis Court	560	1,000	440		440	56.0%	
4520 Grounds Maintenance DH	8,368	3,250	(5,118)		(5,118)	257.5%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	320	500	180		180	64.0%	
4550 Pavilion Cleaning	40	500	460		460	8.0%	
4560 Pavilion Utilities	84	400	316		316	20.9%	
4570 Danehill Play Area	1,278	1,500	222		222	85.2%	
4580 Dog Bins	900	1,200	300		300	75.0%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	813	1,500	687		687	54.2%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	

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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	<b>12,363</b>	<b>17,150</b>	<b>4,787</b>	<b>0</b>	<b>4,787</b>	<b>72.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,363)</b>						
<u>270 Youth</u>							
4350 Broadband Circuit DMH	23	0	(23)		(23)	0.0%	
Youth :- Indirect Payments	<b>23</b>	<b>0</b>	<b>(23)</b>	<b>0</b>	<b>(23)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23)</b>						
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4445 Jubilee Green (Projects)	1,189	1,000	(189)		(189)	118.9%	
4450 Jubilee Green (Maintenance)	259	0	(259)		(259)	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	<b>1,448</b>	<b>9,050</b>	<b>7,602</b>	<b>0</b>	<b>7,602</b>	<b>16.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,448)</b>						
<u>290 Parish Assets</u>							
4625 Asset Maintenance - General	139	0	(139)		(139)	0.0%	
Parish Assets :- Indirect Payments	<b>139</b>	<b>0</b>	<b>(139)</b>	<b>0</b>	<b>(139)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(139)</b>						
<u>999 VAT Data</u>							
115 VAT on Receipts	15,651	3,000	(12,651)			521.7%	
VAT Data :- Receipts	<b>15,651</b>	<b>3,000</b>	<b>(12,651)</b>			<b>521.7%</b>	<b>0</b>
515 VAT on Payments	13,511	3,000	(10,511)		(10,511)	450.4%	
VAT Data :- Indirect Payments	<b>13,511</b>	<b>3,000</b>	<b>(10,511)</b>	<b>0</b>	<b>(10,511)</b>	<b>450.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,140</b>						
Grand Totals:- Receipts	<b>116,300</b>	<b>102,487</b>	<b>(13,813)</b>			<b>113.5%</b>	
Payments	<b>118,874</b>	<b>102,670</b>	<b>(16,204)</b>	<b>0</b>	<b>(16,204)</b>	<b>115.8%</b>	
<b>Net Receipts over Payments</b>	<b>(2,574)</b>	<b>(183)</b>	<b>2,391</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,574)</b>						