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Detailed Receipts & Payments by Budget Heading 21/01/2020

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	96,814	96,814	0			100.0%	
1080 Bank Interest Received	384	101	(283)			380.3%	
1090 Council Tax Support Grant	172	172	0			100.0%	
1100 Grants and Donations RCVD	875	300	(575)			291.7%	
General Council :- Receipts	98,245	97,387	(858)			100.9%	0
4100 Replacement Fund	0	0	(0)		(0)	0.0%	
4120 Meeting Costs	351	500	149		149	70.3%	
4125 Professional Fees	1,961	400	(1,561)		(1,561)	490.2%	
4130 Training/Conference Staff	584	750	166		166	77.8%	
4140 Wealdlink/NWCTP	375	400	25		25	93.8%	
4180 Stationery	30	0	(30)		(30)	0.0%	
4220 Insurance/Legal	2,029	1,800	(229)		(229)	112.7%	
4350 Broadband Circuit DMH	0	0	(0)		(0)	0.0%	
4360 Training Other	424	1,000	576		576	42.4%	
4400 Print	(0)	0	0		0	0.0%	
4690 Defibrillator	190	0	(190)		(190)	0.0%	
General Council :- Indirect Payments	5,945	4,850	(1,095)	0	(1,095)	122.6%	0
Movement to/(from) Gen Reserve	92,300						
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	424	3,000	2,576		2,576	14.1%	
4080 Subscriptions	983	800	(183)		(183)	122.8%	
4090 Bank Charges	10	20	11		11	47.5%	
4155 Parish Council Social Events	0	0	(0)		(0)	0.0%	
4180 Stationery	571	400	(171)		(171)	142.8%	
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%	
Administration :- Indirect Payments	2,137	5,020	2,883	0	2,883	42.6%	0
Movement to/(from) Gen Reserve	(2,137)						
120 Salary							
4000 Salary	10,436	12,000	1,564		1,564	87.0%	

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4040 Staff Expenses	819	500	(319)		(319)	163.9%	
4045 Pension Payments	3,495	4,000	505		505	87.4%	
4050 TAX - HMRC	3,490	3,250	(240)		(240)	107.4%	
Salary :- Indirect Payments	18,240	19,750	1,510	0	1,510	92.4%	0
Movement to/(from) Gen Reserve	(18,240)						
<u>130 Parish Office</u>							
4170 Furniture/Equipment	260	700	440		440	37.1%	
4200 Telephone/Broadband	1,329	1,100	(229)		(229)	120.8%	
4210 Rent	1,600	1,600	1		1	100.0%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	3,189	3,500	311	0	311	91.1%	0
Movement to/(from) Gen Reserve	(3,189)						
<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	262	200	(62)		(62)	130.9%	
Professional Fees :- Indirect Payments	1,210	900	(310)	0	(310)	134.5%	0
Movement to/(from) Gen Reserve	(1,210)						
<u>150 Grants</u>							
4710 Community Support Grant	1,510	10,000	8,490		8,490	15.1%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	9,710	18,200	8,490	0	8,490	53.4%	0
Movement to/(from) Gen Reserve	(9,710)						
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	53,110	0	(53,110)		(53,110)	0.0%	75,000
4350 Broadband Circuit DMH	(0)	0	0		0	0.0%	
Partnership (Liaison) :- Indirect Payments	53,109	0	(53,109)	0	(53,109)		75,000
6000 plus Transfer from EMR	75,000						
Movement to/(from) Gen Reserve	21,891						
<u>190 Burial/Mem Grd & Obelisk</u>							
1100 Grants and Donations RCVD	3,909	1,500	(2,409)			260.6%	
Burial/Mem Grd & Obelisk :- Receipts	3,909	1,500	(2,409)			260.6%	0

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4300 Burial Ground (Maintenance)	4,808	5,500	692		692	87.4%	
4310 Burial Ground (Projects)	2,200	3,500	1,300		1,300	62.9%	
Burial/Mem Grd & Obelisk :- Indirect Payments	7,008	9,000	1,992	0	1,992	77.9%	0
Movement to/(from) Gen Reserve	(3,099)						
<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	56	750	694		694	7.5%	
Emergency Planning :- Indirect Payments	56	750	694	0	694	7.5%	0
Movement to/(from) Gen Reserve	(56)						
<u>220 Parishioner</u>							
4180 Stationery	126	50	(76)		(76)	252.0%	
4190 Postage	1,994	2,000	6		6	99.7%	
4400 Print	1,190	1,600	410		410	74.4%	
Parishioner :- Indirect Payments	3,310	3,650	340	0	340	90.7%	0
Movement to/(from) Gen Reserve	(3,310)						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	174	100	(74)		(74)	173.6%	
4440 Highways - Match Funding / Pro	6,019	2,000	(4,019)		(4,019)	301.0%	
4450 Jubilee Green (Maintenance)	2,460	2,500	40		40	98.4%	
4465 Tree Maintenance	4,010	2,750	(1,260)		(1,260)	145.8%	
4470 Chelwood Gate Village Green	839	500	(339)		(339)	167.8%	
Open Spaces and Highways :- Indirect Payments	13,502	7,850	(5,652)	0	(5,652)	172.0%	0
Movement to/(from) Gen Reserve	(13,502)						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	0	2,100	2,100		2,100	0.0%	
4510 Tennis Court	595	1,000	405		405	59.5%	
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	100	400	300		300	24.9%	
4570 Danehill Play Area	1,776	1,500	(276)		(276)	118.4%	
4580 Dog Bins	1,150	1,200	50		50	95.8%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	1,126	1,500	374		374	75.1%	

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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	13,474	17,150	3,676	0	3,676	78.6%	0
Movement to/(from) Gen Reserve	(13,474)						
<u>270 Youth</u>							
4350 Broadband Circuit DMH	23	0	(23)		(23)	0.0%	
Youth :- Indirect Payments	23	0	(23)	0	(23)		0
Movement to/(from) Gen Reserve	(23)						
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4445 Jubilee Green (Projects)	903	1,000	97		97	90.3%	
4450 Jubilee Green (Maintenance)	(0)	0	0		0	0.0%	
4640 CG Memorial Garden	7,750	7,000	(750)		(750)	110.7%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	8,653	9,050	397	0	397	95.6%	0
Movement to/(from) Gen Reserve	(8,653)						
<u>290 Parish Assets</u>							
4625 Asset Maintenance - General	139	0	(139)		(139)	0.0%	
Parish Assets :- Indirect Payments	139	0	(139)	0	(139)		0
Movement to/(from) Gen Reserve	(139)						
<u>999 VAT Data</u>							
115 VAT on Receipts	15,651	3,000	(12,651)			521.7%	
VAT Data :- Receipts	15,651	3,000	(12,651)			521.7%	0
515 VAT on Payments	15,700	3,000	(12,700)		(12,700)	523.3%	
VAT Data :- Indirect Payments	15,700	3,000	(12,700)	0	(12,700)	523.3%	0
Movement to/(from) Gen Reserve	(49)						
Grand Totals:- Receipts	117,805	102,487	(15,318)			114.9%	
Payments	155,406	102,670	(52,736)	0	(52,736)	151.4%	
Net Receipts over Payments	(37,601)	(183)	37,418				
plus Transfer from EMR	75,000						
Movement to/(from) Gen Reserve	37,399						