

## Detailed Receipts &amp; Payments by Budget Heading 17/08/2020

## 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	49,375	98,750	49,375			50.0%	
1080 Bank Interest Received	65	0	(65)			0.0%	
1100 Grants and Donations RCVD	1,000	0	(1,000)			0.0%	
General Council :- Receipts	<b>50,440</b>	<b>98,750</b>	<b>48,310</b>			<b>51.1%</b>	<b>0</b>
4120 Meeting Costs	103	500	397		397	20.6%	
4125 Professional Fees	1,564	2,000	436		436	78.2%	
4130 Training/Conference Staff	167	750	583		583	22.2%	
4140 Wealdlink/NWCTP	194	408	214		214	47.5%	
4180 Stationery	86	0	(86)		(86)	0.0%	
4210 Rent	400	0	(400)		(400)	0.0%	
4220 Insurance/Legal	89	2,300	2,211		2,211	3.9%	
4360 Training Other	0	750	750		750	0.0%	
4400 Print	125	0	(125)		(125)	0.0%	
4625 Asset Maintenance - General	1,777	0	(1,777)		(1,777)	0.0%	
4690 Defibrillator	0	250	250		250	0.0%	
General Council :- Indirect Payments	<b>4,505</b>	<b>6,958</b>	<b>2,453</b>	<b>0</b>	<b>2,453</b>	<b>64.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>45,935</b>						
<b>110 Administration</b>							
1080 Bank Interest Received	0	200	200			0.0%	
Administration :- Receipts	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4080 Subscriptions	628	820	192		192	76.6%	
4090 Bank Charges	1	20	19		19	4.8%	
4155 Parish Council Social Events	89	0	(89)		(89)	0.0%	
4180 Stationery	0	410	410		410	0.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	0	150	150		150	0.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	460	510	50		50	90.2%	
Administration :- Indirect Payments	<b>1,177</b>	<b>2,160</b>	<b>983</b>	<b>0</b>	<b>983</b>	<b>54.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,177)</b>						
<b>120 Salary</b>							
4000 Salary	3,397	12,240	8,843		8,843	27.8%	
4040 Staff Expenses	263	510	247		247	51.7%	
4045 Pension Payments	1,386	4,080	2,694		2,694	34.0%	
4050 TAX - HMRC	1,005	3,315	2,310		2,310	30.3%	
Salary :- Indirect Payments	<b>6,052</b>	<b>20,145</b>	<b>14,093</b>	<b>0</b>	<b>14,093</b>	<b>30.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,052)</b>						

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<b>130 Parish Office</b>							
4170 Furniture/Equipment	0	500	500		500	0.0%	
4200 Telephone/Broadband	660	1,122	463		463	58.8%	
4210 Rent	0	1,600	1,600		1,600	0.0%	
4260 General	0	100	100		100	0.0%	
4630 Asset Maintenance Finger Posts	0	2,000	2,000		2,000	0.0%	
4690 Defibrillator	0	200	200		200	0.0%	
Parish Office :- Indirect Payments	<b>660</b>	<b>5,522</b>	<b>4,863</b>	<b>0</b>	<b>4,863</b>	<b>11.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(660)</b>						
<b>140 Professional Fees</b>							
4230 Internal Audit	120	400	280		280	30.0%	
4235 Accountancy software / license	121	400	279		279	30.3%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	<b>641</b>	<b>1,450</b>	<b>809</b>	<b>0</b>	<b>809</b>	<b>44.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(641)</b>						
<b>150 Grants</b>							
4150 Grants/Donations/S137	9,977	0	(9,977)		(9,977)	0.0%	
4710 Community Support Grant	0	10,000	10,000		10,000	0.0%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	<b>18,177</b>	<b>18,200</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>99.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,177)</b>						
<b>190 Burial/Mem Grd &amp; Obelisk</b>							
1100 Grants and Donations RCVD	390	2,500	2,110			15.6%	
Burial/Mem Grd & Obelisk :- Receipts	<b>390</b>	<b>2,500</b>	<b>2,110</b>			<b>15.6%</b>	<b>0</b>
4300 Burial Ground (Maintenance)	463	6,000	5,537		5,537	7.7%	
4310 Burial Ground (Projects)	2,235	10,000	7,765		7,765	22.4%	
4320 Memorial and Obelisk (Maintena	307	0	(307)		(307)	0.0%	
4330 Memorail and Obelisk (Projects)	1,615	0	(1,615)		(1,615)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>4,620</b>	<b>16,000</b>	<b>11,380</b>	<b>0</b>	<b>11,380</b>	<b>28.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,230)</b>						
<b>200 Emergency Planning</b>							
4350 Broadband Circuit DMH	0	765	765		765	0.0%	
Emergency Planning :- Indirect Payments	<b>0</b>	<b>765</b>	<b>765</b>	<b>0</b>	<b>765</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	0	2,300	2,300		2,300	0.0%	
4400 Print	522	1,600	1,078		1,078	32.6%	
Parishioner :- Indirect Payments	<b>522</b>	<b>3,950</b>	<b>3,428</b>	<b>0</b>	<b>3,428</b>	<b>13.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(522)</b>						
<u>230 Projects / Forward Planning</u>							
4625 Asset Maintenance - General	350	0	(350)		(350)	0.0%	
Projects / Forward Planning :- Indirect Payments	<b>350</b>	<b>0</b>	<b>(350)</b>	<b>0</b>	<b>(350)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(350)</b>						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	0	300	300		300	0.0%	
4450 Jubilee Green (Maintenance)	0	2,500	2,500		2,500	0.0%	
4465 Tree Maintenance	550	4,000	3,450		3,450	13.8%	
4470 Chelwood Gate Village Green	0	510	510		510	0.0%	
Open Spaces and Highways :- Indirect Payments	<b>550</b>	<b>7,310</b>	<b>6,760</b>	<b>0</b>	<b>6,760</b>	<b>7.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(550)</b>						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	0	2,142	2,142		2,142	0.0%	
4510 Tennis Court	0	1,020	1,020		1,020	0.0%	
4520 Grounds Maintenance DH	6,502	9,000	2,498		2,498	72.2%	
4540 Pavilion Maintenance	0	5,000	5,000		5,000	0.0%	
4550 Pavilion Cleaning	0	510	510		510	0.0%	
4560 Pavilion Utilities	57	408	351		351	13.9%	
4570 Danehill Play Area	493	1,530	1,037		1,037	32.2%	
4575 All weather track	0	38,000	38,000		38,000	0.0%	
4580 Dog Bins	58	1,400	1,342		1,342	4.2%	
4590 Car Park Maintenance	0	8,000	8,000		8,000	0.0%	
4610 Litter Bins	563	1,600	1,038		1,038	35.2%	
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	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	<b>7,672</b>	<b>73,610</b>	<b>65,938</b>	<b>0</b>	<b>65,938</b>	<b>10.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,672)</b>						

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<b>280 Jubilee Green</b>							
4155 Parish Council Social Events	0	3,000	3,000		3,000	0.0%	
4445 Jubilee Green (Projects)	95	1,000	905		905	9.5%	
4450 Jubilee Green (Maintenance)	101	1,000	899		899	10.1%	
4640 CG Memorial Garden	0	2,000	2,000		2,000	0.0%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	<b>196</b>	<b>7,050</b>	<b>6,854</b>	<b>0</b>	<b>6,854</b>	<b>2.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(196)</b>						
<b>290 Parish Assets</b>							
4625 Asset Maintenance - General	40	0	(40)		(40)	0.0%	
Parish Assets :- Indirect Payments	<b>40</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>(40)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(40)</b>						
<b>999 VAT Data</b>							
115 VAT on Receipts	2,783	15,000	12,217			18.6%	
VAT Data :- Receipts	<b>2,783</b>	<b>15,000</b>	<b>12,217</b>			<b>18.6%</b>	<b>0</b>
515 VAT on Payments	3,042	15,000	11,958		11,958	20.3%	
VAT Data :- Indirect Payments	<b>3,042</b>	<b>15,000</b>	<b>11,958</b>	<b>0</b>	<b>11,958</b>	<b>20.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(259)</b>						
Grand Totals:- Receipts	<b>53,612</b>	<b>116,450</b>	<b>62,838</b>			<b>46.0%</b>	
Payments	<b>48,204</b>	<b>178,120</b>	<b>129,916</b>	<b>0</b>	<b>129,916</b>	<b>27.1%</b>	
<b>Net Receipts over Payments</b>	<b>5,408</b>	<b>(61,670)</b>	<b>(67,078)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>5,408</b>						