

14:03

Detailed Receipts & Payments by Budget Heading 23/09/2020

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	49,375	98,750	49,375			50.0%	
1080 Bank Interest Received	82	0	(82)			0.0%	
1100 Grants and Donations RCVD	1,000	0	(1,000)			0.0%	
General Council :- Receipts	50,457	98,750	48,293			51.1%	0
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	(0)	0	0		0	0.0%	
4220 Insurance/Legal	2,389	2,300	(89)		(89)	103.9%	
4360 Training Other	30	750	720		720	4.0%	
4400 Print	(0)	0	0		0	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	6,223	6,958	735	0	735	89.4%	0
Movement to/(from) Gen Reserve	44,233						
110 Administration							
1080 Bank Interest Received	0	200	200			0.0%	
Administration :- Receipts	0	200	200			0.0%	0
4080 Subscriptions	663	820	157		157	80.8%	
4090 Bank Charges	3	20	17		17	14.3%	
4155 Parish Council Social Events	(0)	0	0		0	0.0%	
4180 Stationery	197	410	213		213	48.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	125	150	25		25	83.3%	
4400 Print	0	200	200		200	0.0%	
4410 Website	460	510	50		50	90.2%	
Administration :- Indirect Payments	1,447	2,160	713	0	713	67.0%	0
Movement to/(from) Gen Reserve	(1,447)						
120 Salary							
4000 Salary	6,090	12,240	6,150		6,150	49.8%	
4040 Staff Expenses	352	510	158		158	69.0%	
4045 Pension Payments	2,482	4,080	1,598		1,598	60.8%	
4050 TAX - HMRC	2,122	3,315	1,193		1,193	64.0%	
Salary :- Indirect Payments	11,046	20,145	9,099	0	9,099	54.8%	0
Movement to/(from) Gen Reserve	(11,046)						

Detailed Receipts & Payments by Budget Heading 23/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Parish Office							
4170 Furniture/Equipment	0	500	500		500	0.0%	
4180 Stationery	24	0	(24)		(24)	0.0%	
4200 Telephone/Broadband	904	1,122	218		218	80.5%	
4210 Rent	800	1,600	800		800	50.0%	
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	1,727	5,522	3,795	0	3,795	31.3%	0
Movement to/(from) Gen Reserve	(1,727)						
140 Professional Fees							
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	150	200	50		50	75.0%	
Professional Fees :- Indirect Payments	791	1,450	659	0	659	54.6%	0
Movement to/(from) Gen Reserve	(791)						
150 Grants							
4710 Community Support Grant	9,977	10,000	23		23	99.8%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	18,177	18,200	23	0	23	99.9%	0
Movement to/(from) Gen Reserve	(18,177)						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	2,070	2,500	430			82.8%	
Burial/Mem Grd & Obelisk :- Receipts	2,070	2,500	430			82.8%	0
4300 Burial Ground (Maintenance)	531	6,000	5,469		5,469	8.9%	
4310 Burial Ground (Projects)	2,235	10,000	7,765		7,765	22.4%	
4320 Memorial and Obelisk (Maintena	(0)	0	0		0	0.0%	
4330 Memorail and Obelisk (Projects)	1,615	0	(1,615)		(1,615)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	4,381	16,000	11,619	0	11,619	27.4%	0
Movement to/(from) Gen Reserve	(2,312)						
200 Emergency Planning							
4350 Broadband Circuit DMH	0	765	765		765	0.0%	
Emergency Planning :- Indirect Payments	0	765	765	0	765	0.0%	0
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 23/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	522	3,950	3,428	0	3,428	13.2%	0
Movement to/(from) Gen Reserve	(522)						
<u>230 Projects / Forward Planning</u>							
4625 Asset Maintenance - General	350	0	(350)		(350)	0.0%	
Projects / Forward Planning :- Indirect Payments	350	0	(350)	0	(350)		0
Movement to/(from) Gen Reserve	(350)						
<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	550	7,310	6,760	0	6,760	7.5%	0
Movement to/(from) Gen Reserve	(550)						
<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	6,912	9,000	2,088		2,088	76.8%	
4540 Pavilion Maintenance	0	5,000	5,000		5,000	0.0%	
4550 Pavilion Cleaning	0	510	510		510	0.0%	
4560 Pavilion Utilities	87	408	321		321	21.3%	
4570 Danehill Play Area	698	1,530	832		832	45.6%	
4575 All weather track	0	38,000	38,000		38,000	0.0%	
4580 Dog Bins	326	1,400	1,074		1,074	23.3%	
4590 Car Park Maintenance	0	8,000	8,000		8,000	0.0%	
4610 Litter Bins	875	1,600	725		725	54.7%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
4625 Asset Maintenance - General	307	2,000	1,693		1,693	15.3%	
4630 Asset Maintenance Finger Posts	0	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	9,205	73,610	64,405	0	64,405	12.5%	0
Movement to/(from) Gen Reserve	(9,205)						

Detailed Receipts & Payments by Budget Heading 23/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
280 Jubilee Green							
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	196	7,050	6,854	0	6,854	2.8%	0
Movement to/(from) Gen Reserve	(196)						
290 Parish Assets							
4625 Asset Maintenance - General	40	0	(40)		(40)	0.0%	
Parish Assets :- Indirect Payments	40	0	(40)	0	(40)		0
Movement to/(from) Gen Reserve	(40)						
999 VAT Data							
115 VAT on Receipts	2,783	15,000	12,217			18.6%	
VAT Data :- Receipts	2,783	15,000	12,217			18.6%	0
515 VAT on Payments	3,326	15,000	11,674		11,674	22.2%	
VAT Data :- Indirect Payments	3,326	15,000	11,674	0	11,674	22.2%	0
Movement to/(from) Gen Reserve	(543)						
Grand Totals:- Receipts	55,309	116,450	61,141			47.5%	
Payments	57,983	178,120	120,137	0	120,137	32.6%	
Net Receipts over Payments	(2,674)	(61,670)	(58,996)				
Movement to/(from) Gen Reserve	(2,674)						