

Detailed Receipts & Payments by Budget Heading 04/11/2020

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	98,750	98,750	0			100.0%	
1080 Bank Interest Received	82	0	(82)			0.0%	
1100 Grants and Donations RCVD	5,080	0	(5,080)			0.0%	
General Council :- Receipts	103,912	98,750	(5,162)			105.2%	0
4120 Meeting Costs	103	500	397		397	20.6%	
4125 Professional Fees	2,208	2,000	(208)		(208)	110.4%	
4130 Training/Conference Staff	167	750	583		583	22.2%	
4140 Wealdlink/NWCTP	291	408	117		117	71.3%	
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	6,964	6,958	(6)	0	(6)	100.1%	0
Movement to/(from) Gen Reserve	96,948						
110 Administration							
1080 Bank Interest Received	0	200	200			0.0%	
Administration :- Receipts	0	200	200			0.0%	0
4080 Subscriptions	703	820	117		117	85.7%	
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	1,487	2,160	673	0	673	68.9%	0
Movement to/(from) Gen Reserve	(1,487)						
120 Salary							
4000 Salary	6,443	12,240	5,797		5,797	52.6%	
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	11,399	20,145	8,746	0	8,746	56.6%	0
Movement to/(from) Gen Reserve	(11,399)						

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130 Parish Office							
4170 Furniture/Equipment	0	500	500		500	0.0%	
4180 Stationery	24	0	(24)		(24)	0.0%	
4200 Telephone/Broadband	944	1,122	178		178	84.1%	
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	1,768	5,522	3,754	0	3,754	32.0%	0
Movement to/(from) Gen Reserve	(1,768)						
140 Professional Fees							
4230 Internal Audit	270	400	130		130	67.5%	
4235 Accountancy software / license	245	400	155		155	61.3%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	150	200	50		50	75.0%	
Professional Fees :- Indirect Payments	1,065	1,450	385	0	385	73.4%	0
Movement to/(from) Gen Reserve	(1,065)						
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						

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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	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	780	510	(270)		(270)	152.9%	
Open Spaces and Highways :- Indirect Payments	1,330	7,310	5,980	0	5,980	18.2%	0
Movement to/(from) Gen Reserve	(1,330)						
<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	7,642	9,000	1,358		1,358	84.9%	
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	758	1,530	772		772	49.5%	
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	9,995	73,610	63,615	0	63,615	13.6%	0
Movement to/(from) Gen Reserve	(9,995)						

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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	3,831	15,000	11,169		11,169	25.5%	
VAT Data :- Indirect Payments	3,831	15,000	11,169	0	11,169	25.5%	0
Movement to/(from) Gen Reserve	(1,048)						
Grand Totals:- Receipts	108,764	116,450	7,686			93.4%	
Payments	61,506	178,120	116,614	0	116,614	34.5%	
Net Receipts over Payments	47,258	(61,670)	(108,928)				
Movement to/(from) Gen Reserve	47,258						