

## Detailed Receipts &amp; Payments by Budget Heading 10/11/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 General Council</u></b>							
1076 Precept	119,511	119,511	0			100.0%	
1090 Community Infrastructure Levy	28,088	0	(28,088)			0.0%	
General Council :- Receipts	<b>147,599</b>	<b>119,511</b>	<b>(28,088)</b>			<b>123.5%</b>	<b>0</b>
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	64	300	236		236	21.5%	
4125 Professional Fees	550	1,000	450		450	55.0%	
4130 Training/Conference Staff	1,386	1,000	(386)		(386)	138.6%	
4140 Wealdlink/NWCTP	350	600	251		251	58.3%	
4180 Stationery	0	300	300		300	0.0%	
4350 Emergency Plan	0	100	100		100	0.0%	
4360 Training Other	0	300	300		300	0.0%	
4400 Print	0	100	100		100	0.0%	
4620 Asset Maintenance Parish Seats	2,000	0	(2,000)		(2,000)	0.0%	
4680 Asset Refurbishment General	4,044	0	(4,044)		(4,044)	0.0%	
4690 Defibrillator	234	400	166		166	58.5%	
4695 Environment and Sustainability	266	1,400	1,134		1,134	19.0%	
General Council :- Indirect Payments	<b>8,894</b>	<b>5,750</b>	<b>(3,144)</b>	<b>0</b>	<b>(3,144)</b>	<b>154.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>138,705</b>	<b>113,761</b>	<b>(24,944)</b>				
<b><u>110 Administration</u></b>							
1080 Bank Interest Received	1,264	600	(664)			210.6%	
1100 Grants and Donations RCVD	1,647	0	(1,647)			0.0%	
Administration :- Receipts	<b>2,911</b>	<b>600</b>	<b>(2,311)</b>			<b>485.2%</b>	<b>0</b>
4080 Subscriptions	625	750	125		125	83.3%	
4090 Bank Charges	0	12	12		12	0.0%	
4155 Parish Council Social Events	0	250	250		250	0.0%	
4180 Stationery	0	150	150		150	0.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	0	250	250		250	0.0%	
4400 Print	56	200	144		144	28.0%	
4410 Website	376	600	224		224	62.6%	
Administration :- Indirect Payments	<b>1,056</b>	<b>2,262</b>	<b>1,206</b>	<b>0</b>	<b>1,206</b>	<b>46.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,855</b>	<b>(1,662)</b>	<b>(3,517)</b>				
<b><u>120 Salary</u></b>							
4000 Salary	10,362	17,500	7,138		7,138	59.2%	

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4020 Staff Other	0	525	525		525	0.0%	
4040 Staff Expenses	279	600	321		321	46.6%	
4045 Pension Payments	4,544	7,000	2,456		2,456	64.9%	
4050 TAX - HMRC	4,888	7,000	2,112		2,112	69.8%	
Salary :- Indirect Payments	<b>20,074</b>	<b>32,625</b>	<b>12,551</b>	<b>0</b>	<b>12,551</b>	<b>61.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(20,074)</b>	<b>(32,625)</b>	<b>(12,551)</b>				
<b>130 Parish Office</b>							
4200 Telephone/Broadband	1,874	2,300	426		426	81.5%	
4210 Rent	1,700	1,600	(100)		(100)	106.3%	
4220 Insurance/Legal	5,058	5,500	442		442	92.0%	
4630 Asset Maintenance Finger Posts	0	1,000	1,000		1,000	0.0%	
Parish Office :- Indirect Payments	<b>8,633</b>	<b>10,400</b>	<b>1,767</b>	<b>0</b>	<b>1,767</b>	<b>83.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,633)</b>	<b>(10,400)</b>	<b>(1,767)</b>				
<b>140 Professional Fees</b>							
4230 Internal Audit	130	400	270		270	32.5%	
4235 Accountancy software / license	377	400	23		23	94.3%	
4240 External Audit	504	450	(54)		(54)	112.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	<b>1,011</b>	<b>1,450</b>	<b>439</b>	<b>0</b>	<b>439</b>	<b>69.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,011)</b>	<b>(1,450)</b>	<b>(439)</b>				
<b>150 Grants</b>							
4710 Community Support Grant	500	6,000	5,500		5,500	8.3%	
4720 Com Support Gr-Youth Worker	0	12,500	12,500		12,500	0.0%	
Grants :- Indirect Payments	<b>500</b>	<b>18,500</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>2.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(500)</b>	<b>(18,500)</b>	<b>(18,000)</b>				
<b>170 Partnership (Liaison)</b>							
4270 Danehill Memorial Hall	0	250	250		250	0.0%	
4275 CG Village Hall	0	250	250		250	0.0%	
Partnership (Liaison) :- Indirect Payments	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				

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<b>190 Burial/Mem Grd &amp; Obelisk</b>							
1100 Grants and Donations RCVD	0	4,200	4,200			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	<b>0</b>	<b>4,200</b>	<b>4,200</b>			<b>0.0%</b>	<b>0</b>
4300 Burial Ground (Maintenance)	1,879	8,500	6,621		6,621	22.1%	
4310 Burial Ground (Projects)	0	1,000	1,000		1,000	0.0%	
4320 Memorial and Obelisk (Maintena	0	100	100		100	0.0%	
4330 Memorail and Obelisk (Projects)	0	3,000	3,000		3,000	0.0%	
4350 Emergency Plan	0	200	200		200	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	<b>1,879</b>	<b>12,800</b>	<b>10,921</b>	<b>0</b>	<b>10,921</b>	<b>14.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,879)</b>	<b>(8,600)</b>	<b>(6,721)</b>				
<b>220 Parishioner</b>							
4190 Postage	0	1,000	1,000		1,000	0.0%	
4400 Print	0	2,500	2,500		2,500	0.0%	
Parishioner :- Indirect Payments	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>				
<b>250 Open Spaces and Highways</b>							
4430 Footpath Group	0	500	500		500	0.0%	
4440 Highways - Match Funding / Pro	0	250	250		250	0.0%	
4450 Jubilee Green (Maintenance)	0	600	600		600	0.0%	
4465 Tree Maintenance	3,825	5,000	1,175		1,175	76.5%	
4470 Chelwood Gate Village Green	60	600	540		540	10.0%	
Open Spaces and Highways :- Indirect Payments	<b>3,885</b>	<b>6,950</b>	<b>3,065</b>	<b>0</b>	<b>3,065</b>	<b>55.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,885)</b>	<b>(6,950)</b>	<b>(3,065)</b>				
<b>260 Danehill Recreation Ground</b>							
4501 PAVILION DONATIONS	0	300	300			0.0%	
Danehill Recreation Ground :- Receipts	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4510 Tennis Court	780	2,000	1,220		1,220	39.0%	
4520 Grounds Maintenance DH	3,848	10,000	6,152		6,152	38.5%	
4540 Pavilion Maintenance	279	800	521		521	34.9%	
4550 Pavilion Cleaning	51	600	549		549	8.5%	
4560 Pavilion Utilities	3,405	3,000	(405)		(405)	113.5%	
4570 Danehill Play Area	2,071	3,000	929		929	69.0%	
4580 Dog Bins	879	1,600	721		721	54.9%	

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4590 Car Park Maintenance	0	600	600		600	0.0%	
4610 Litter Bins	733	1,300	568		568	56.3%	
4620 Asset Maintenance Parish Seats	0	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	<b>12,045</b>	<b>24,900</b>	<b>12,855</b>	<b>0</b>	<b>12,855</b>	<b>48.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(12,045)</b>	<b>(24,600)</b>	<b>(12,555)</b>				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	3,200	3,200		3,200	0.0%	
4640 CG Memorial Garden	708	2,750	2,042		2,042	25.8%	
Jubilee Green :- Indirect Payments	<b>708</b>	<b>5,950</b>	<b>5,242</b>	<b>0</b>	<b>5,242</b>	<b>11.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(708)</b>	<b>(5,950)</b>	<b>(5,242)</b>				
<u>999 VAT Data</u>							
515 VAT on Payments	3,777	0	(3,777)		(3,777)	0.0%	
VAT Data :- Indirect Payments	<b>3,777</b>	<b>0</b>	<b>(3,777)</b>	<b>0</b>	<b>(3,777)</b>		<b>0</b>
<b>Net Payments</b>	<b>(3,777)</b>	<b>0</b>	<b>3,777</b>				
Grand Totals:- Receipts	<b>150,510</b>	<b>124,611</b>	<b>(25,899)</b>			<b>120.8%</b>	
Payments	<b>62,463</b>	<b>125,587</b>	<b>63,124</b>	<b>0</b>	<b>63,124</b>	<b>49.7%</b>	
<b>Net Receipts over Payments</b>	<b>88,047</b>	<b>(976)</b>	<b>(89,023)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>88,047</b>	<b>(976)</b>	<b>(89,023)</b>				