

Detailed Receipts & 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
100 General Council							
1076 Precept	119,511	119,511	0			100.0%	
1090 Community Infrastructure Levy	28,088	0	(28,088)			0.0%	
General Council :- Receipts	147,599	119,511	(28,088)			123.5%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	64	300	236		236	21.5%	
4125 Professional Fees	1,030	1,000	(30)		(30)	103.0%	
4130 Training/Conference Staff	1,386	1,000	(386)		(386)	138.6%	
4140 Wealdlink/NWCTP	466	600	134		134	77.7%	
4180 Stationery	0	300	300		300	0.0%	
4350 Emergency Plan	0	100	100		100	0.0%	
4360 Training Other	45	300	255		255	15.0%	
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	305	1,400	1,095		1,095	21.8%	
General Council :- Indirect Payments	9,574	5,750	(3,824)	0	(3,824)	166.5%	0
Net Receipts over Payments	138,024	113,761	(24,263)				
110 Administration							
1080 Bank Interest Received	1,624	600	(1,024)			270.6%	
1100 Grants and Donations RCVD	3,547	0	(3,547)			0.0%	
Administration :- Receipts	5,171	600	(4,571)			861.8%	0
4080 Subscriptions	653	750	97		97	87.0%	
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	1,796	600	(1,196)		(1,196)	299.3%	
Administration :- Indirect Payments	2,505	2,262	(243)	0	(243)	110.7%	0
Net Receipts over Payments	2,666	(1,662)	(4,328)				
120 Salary							
4000 Salary	13,235	17,500	4,265		4,265	75.6%	

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4020 Staff Other	88	525	437		437	16.8%	
4040 Staff Expenses	706	600	(106)		(106)	117.6%	
4045 Pension Payments	5,570	7,000	1,430		1,430	79.6%	
4050 TAX - HMRC	6,878	7,000	122		122	98.3%	
Salary :- Indirect Payments	26,476	32,625	6,149	0	6,149	81.2%	0
Net Payments	(26,476)	(32,625)	(6,149)				
<u>130 Parish Office</u>							
4200 Telephone/Broadband	2,476	2,300	(176)		(176)	107.6%	
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	9,234	10,400	1,166	0	1,166	88.8%	0
Net Payments	(9,234)	(10,400)	(1,166)				
<u>140 Professional Fees</u>							
4230 Internal Audit	309	400	91		91	77.2%	
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	1,190	1,450	260	0	260	82.1%	0
Net Payments	(1,190)	(1,450)	(260)				
<u>150 Grants</u>							
4150 Grants/Donations/S137	785	0	(785)		(785)	0.0%	
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	1,285	18,500	17,215	0	17,215	6.9%	0
Net Payments	(1,285)	(18,500)	(17,215)				
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	0	250	250		250	0.0%	
4275 CG Village Hall	0	250	250		250	0.0%	
Partnership (Liaison) :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				

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190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	0	4,200	4,200			0.0%	
Burial/Mem Grd & Obelisk :- Receipts	0	4,200	4,200			0.0%	0
4300 Burial Ground (Maintenance)	2,102	8,500	6,398		6,398	24.7%	
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	2,102	12,800	10,698	0	10,698	16.4%	0
Net Receipts over Payments	(2,102)	(8,600)	(6,498)				
220 Parishioner							
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	0	3,500	3,500	0	3,500	0.0%	0
Net Payments	0	(3,500)	(3,500)				
250 Open Spaces and Highways							
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	4,805	5,000	195		195	96.1%	
4470 Chelwood Gate Village Green	60	600	540		540	10.0%	
Open Spaces and Highways :- Indirect Payments	4,865	6,950	2,085	0	2,085	70.0%	0
Net Payments	(4,865)	(6,950)	(2,085)				
260 Danehill Recreation Ground							
4501 PAVILION DONATIONS	0	300	300			0.0%	
Danehill Recreation Ground :- Receipts	0	300	300			0.0%	0
4510 Tennis Court	1,116	2,000	884		884	55.8%	
4520 Grounds Maintenance DH	5,503	10,000	4,497		4,497	55.0%	
4540 Pavilion Maintenance	1,157	800	(357)		(357)	144.7%	
4550 Pavilion Cleaning	151	600	449		449	25.1%	
4560 Pavilion Utilities	4,296	3,000	(1,296)		(1,296)	143.2%	
4570 Danehill Play Area	2,351	3,000	649		649	78.4%	
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	16,185	24,900	8,715	0	8,715	65.0%	0
Net Receipts over Payments	(16,185)	(24,600)	(8,415)				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	3,200	3,200		3,200	0.0%	
4640 CG Memorial Garden	742	2,750	2,008		2,008	27.0%	
Jubilee Green :- Indirect Payments	742	5,950	5,208	0	5,208	12.5%	0
Net Payments	(742)	(5,950)	(5,208)				
<u>999 VAT Data</u>							
515 VAT on Payments	5,163	0	(5,163)		(5,163)	0.0%	
VAT Data :- Indirect Payments	5,163	0	(5,163)	0	(5,163)		0
Net Payments	(5,163)	0	5,163				
Grand Totals:- Receipts	152,770	124,611	(28,159)			122.6%	
Payments	79,321	125,587	46,266	0	46,266	63.2%	
Net Receipts over Payments	73,449	(976)	(74,425)				
Movement to/(from) Gen Reserve	73,449	(976)	(74,425)				