

Detailed Receipts & Payments by Budget Heading 01/04/2026

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	325	1,400	1,075		1,075	23.2%	
General Council :- Indirect Payments	9,594	5,750	(3,844)	0	(3,844)	166.9%	0
Net Receipts over Payments	138,004	113,761	(24,243)				
110 Administration							
1080 Bank Interest Received	1,893	600	(1,293)			315.5%	
1100 Grants and Donations RCVD	4,627	0	(4,627)			0.0%	
Administration :- Receipts	6,521	600	(5,921)			1086.8%	0
4080 Subscriptions	743	750	7		7	99.0%	
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	1,996	600	(1,396)		(1,396)	332.6%	
Administration :- Indirect Payments	2,795	2,262	(533)	0	(533)	123.5%	0
Net Receipts over Payments	3,726	(1,662)	(5,388)				
120 Salary							
4000 Salary	17,567	17,500	(67)		(67)	100.4%	

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4020 Staff Other	88	525	437		437	16.8%	
4040 Staff Expenses	906	600	(306)		(306)	151.0%	
4045 Pension Payments	7,622	7,000	(622)		(622)	108.9%	
4050 TAX - HMRC	8,924	7,000	(1,924)		(1,924)	127.5%	
Salary :- Indirect Payments	35,106	32,625	(2,481)	0	(2,481)	107.6%	0
Net Payments	(35,106)	(32,625)	2,481				
<u>130 Parish Office</u>							
4200 Telephone/Broadband	3,096	2,300	(796)		(796)	134.6%	
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	9,854	10,400	546	0	546	94.8%	0
Net Payments	(9,854)	(10,400)	(546)				
<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>							
4710 Community Support Grant	1,635	6,000	4,365		4,365	27.3%	
4720 Com Support Gr-Youth Worker	12,500	12,500	0		0	100.0%	
Grants :- Indirect Payments	14,135	18,500	4,365	0	4,365	76.4%	0
Net Payments	(14,135)	(18,500)	(4,365)				
<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)	8,928	8,500	(428)		(428)	105.0%	
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)	7,600	3,000	(4,600)		(4,600)	253.3%	
4350 Emergency Plan	0	200	200		200	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	16,528	12,800	(3,728)	0	(3,728)	129.1%	0
Net Receipts over Payments	(16,528)	(8,600)	7,928				
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	1,252	600	(652)		(652)	208.7%	
Open Spaces and Highways :- Indirect Payments	6,057	6,950	893	0	893	87.2%	0
Net Payments	(6,057)	(6,950)	(893)				
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	1,740	2,000	260		260	87.0%	
4520 Grounds Maintenance DH	9,671	10,000	329		329	96.7%	
4540 Pavilion Maintenance	1,452	800	(652)		(652)	181.5%	
4550 Pavilion Cleaning	271	600	329		329	45.1%	
4560 Pavilion Utilities	3,718	3,000	(718)		(718)	123.9%	
4570 Danehill Play Area	2,791	3,000	209		209	93.0%	
4580 Dog Bins	1,804	1,600	(204)		(204)	112.8%	

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4590 Car Park Maintenance	750	600	(150)		(150)	125.0%	
4610 Litter Bins	1,458	1,300	(158)		(158)	112.1%	
4620 Asset Maintenance Parish Seats	0	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	23,654	24,900	1,246	0	1,246	95.0%	0
Net Receipts over Payments	(23,654)	(24,600)	(946)				
<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>							
115 VAT on Receipts	5,163	0	(5,163)			0.0%	
VAT Data :- Receipts	5,163	0	(5,163)				0
515 VAT on Payments	8,085	0	(8,085)		(8,085)	0.0%	
VAT Data :- Indirect Payments	8,085	0	(8,085)	0	(8,085)		0
Net Receipts over Payments	(2,922)	0	2,922				
Grand Totals:- Receipts	159,282	124,611	(34,671)			127.8%	
Payments	127,740	125,587	(2,153)	0	(2,153)	101.7%	
Net Receipts over Payments	31,542	(976)	(32,518)				
Movement to/(from) Gen Reserve	31,542	(976)	(32,518)				