

Detailed Receipts & Payments by Budget Heading 29/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Council</u>							
1076 Precept	0	125,487	125,487			0.0%	
1090 Community Infrastructure Levy	0	13,900	13,900			0.0%	
General Council :- Receipts	0	139,387	139,387			0.0%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	199	300	101		101	66.3%	
4125 Professional Fees	0	2,000	2,000		2,000	0.0%	
4130 Training/Conference Staff	369	1,050	681		681	35.1%	
4140 Wealdlink/NWCTP	121	630	509		509	19.2%	
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%	
4625 Asset Maintenance - General	135	0	(135)		(135)	0.0%	
4680 Asset Refurbishment General	0	10,000	10,000		10,000	0.0%	
4690 Defibrillator	0	500	500		500	0.0%	
4695 Environment and Sustainability	0	1,000	1,000		1,000	0.0%	
General Council :- Indirect Payments	824	16,430	15,606	0	15,606	5.0%	0
Net Receipts over Payments	(824)	122,957	123,781				
<u>110 Administration</u>							
1080 Bank Interest Received	0	2,400	2,400			0.0%	
1100 Grants and Donations RCVD	0	2,000	2,000			0.0%	
Administration :- Receipts	0	4,400	4,400			0.0%	0
4080 Subscriptions	0	800	800		800	0.0%	
4090 Bank Charges	0	300	300		300	0.0%	
4155 Parish Council Social Events	0	250	250		250	0.0%	
4180 Stationery	0	158	158		158	0.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	0	250	250		250	0.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	1,063	3,000	1,937		1,937	35.4%	
Administration :- Indirect Payments	1,063	5,008	3,945	0	3,945	21.2%	0
Net Receipts over Payments	(1,063)	(608)	455				
<u>120 Salary</u>							
4000 Salary	1,444	20,000	18,556		18,556	7.2%	
4020 Staff Other	132	525	393		393	25.1%	

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4040 Staff Expenses	137	600	463		463	22.8%	
4045 Pension Payments	473	7,350	6,877		6,877	6.4%	
4050 TAX - HMRC	682	7,350	6,668		6,668	9.3%	
Salary :- Indirect Payments	2,868	35,825	32,957	0	32,957	8.0%	0
Net Payments	(2,868)	(35,825)	(32,957)				
130 Parish Office							
4200 Telephone/Broadband	69	2,400	2,331		2,331	2.9%	
4210 Rent	0	1,800	1,800		1,800	0.0%	
4220 Insurance/Legal	0	6,000	6,000		6,000	0.0%	
4630 Asset Maintenance Finger Posts	0	6,000	6,000		6,000	0.0%	
Parish Office :- Indirect Payments	69	16,200	16,131	0	16,131	0.4%	0
Net Payments	(69)	(16,200)	(16,131)				
140 Professional Fees							
4230 Internal Audit	0	420	420		420	0.0%	
4235 Accountancy software / license	468	420	(48)		(48)	111.4%	
4240 External Audit	0	500	500		500	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	468	1,540	1,072	0	1,072	30.4%	0
Net Payments	(468)	(1,540)	(1,072)				
150 Grants							
4710 Community Support Grant	0	2,000	2,000		2,000	0.0%	
4720 Com Support Gr-Youth Worker	0	12,500	12,500		12,500	0.0%	
Grants :- Indirect Payments	0	14,500	14,500	0	14,500	0.0%	0
Net Payments	0	(14,500)	(14,500)				
170 Partnership (Liaison)							
4270 Danehill Memorial Hall	0	10,000	10,000		10,000	0.0%	
4275 CG Village Hall	0	250	250		250	0.0%	
Partnership (Liaison) :- Indirect Payments	0	10,250	10,250	0	10,250	0.0%	0
Net Payments	0	(10,250)	(10,250)				

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<u>190 Burial/Mem Grd & Obelisk</u>							
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)	0	9,000	9,000		9,000	0.0%	
4320 Memorial and Obelisk (Maintena	0	100	100		100	0.0%	
4330 Memorail and Obelisk (Projects	0	3,150	3,150		3,150	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	0	12,250	12,250	0	12,250	0.0%	0
Net Receipts over Payments	0	(8,050)	(8,050)				
<u>220 Parishioner</u>							
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)				
<u>250 Open Spaces and Highways</u>							
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	630	630		630	0.0%	
4465 Tree Maintenance	0	5,000	5,000		5,000	0.0%	
4470 Chelwood Gate Village Green	0	630	630		630	0.0%	
Open Spaces and Highways :- Indirect Payments	0	7,010	7,010	0	7,010	0.0%	0
Net Payments	0	(7,010)	(7,010)				
<u>260 Danehill Recreation Ground</u>							
4501 PAVILION DONATIONS	0	800	800			0.0%	
Danehill Recreation Ground :- Receipts	0	800	800			0.0%	0
4510 Tennis Court	0	45,000	45,000		45,000	0.0%	
4520 Grounds Maintenance DH	826	10,000	9,174		9,174	8.3%	
4540 Pavilion Maintenance	0	800	800		800	0.0%	
4550 Pavilion Cleaning	0	600	600		600	0.0%	
4560 Pavilion Utilities	0	3,000	3,000		3,000	0.0%	
4570 Danehill Play Area	0	3,000	3,000		3,000	0.0%	
4580 Dog Bins	0	1,680	1,680		1,680	0.0%	
4590 Car Park Maintenance	0	630	630		630	0.0%	
4610 Litter Bins	0	1,365	1,365		1,365	0.0%	

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4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	826	67,075	66,249	0	66,249	1.2%	0
Net Receipts over Payments	(826)	(66,275)	(65,449)				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	3,000	3,000		3,000	0.0%	
4640 CG Memorial Garden	0	1,500	1,500		1,500	0.0%	
Jubilee Green :- Indirect Payments	0	4,500	4,500	0	4,500	0.0%	0
Net Payments	0	(4,500)	(4,500)				
<u>999 VAT Data</u>							
115 VAT on Receipts	0	3,000	3,000			0.0%	
VAT Data :- Receipts	0	3,000	3,000			0.0%	0
515 VAT on Payments	437	3,000	2,563		2,563	14.6%	
VAT Data :- Indirect Payments	437	3,000	2,563	0	2,563	14.6%	0
Net Receipts over Payments	(437)	0	437				
Grand Totals:- Receipts	0	151,787	151,787			0.0%	
Payments	6,556	197,088	190,532	0	190,532	3.3%	
Net Receipts over Payments	(6,556)	(45,301)	(38,745)				
Movement to/(from) Gen Reserve	(6,556)	(45,301)	(38,745)				