

Detailed Receipts & Payments by Budget Heading 20/10/2026

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	125,487	125,487	0			100.0%	
1090 Community Infrastructure Levy	0	13,900	13,900			0.0%	
General Council :- Receipts	125,487	139,387	13,900			90.0%	0
4100 Replacement Fund	0	250	250		250	0.0%	
4120 Meeting Costs	199	300	101		101	66.3%	
4125 Professional Fees	(30)	2,000	2,030		2,030	(1.5%)	
4130 Training/Conference Staff	722	1,050	328		328	68.7%	
4140 Wealdlink/NWCTP	242	630	388		388	38.4%	
4180 Stationery	0	300	300		300	0.0%	
4350 Emergency Plan	0	100	100		100	0.0%	
4360 Training Other	295	300	5		5	98.3%	
4625 Asset Maintenance - General	60	0	(60)		(60)	0.0%	
4680 Asset Refurbishment General	3,343	10,000	6,657		6,657	33.4%	
4690 Defibrillator	0	500	500		500	0.0%	
4695 Environment and Sustainability	652	1,000	348		348	65.2%	
General Council :- Indirect Payments	5,483	16,430	10,947	0	10,947	33.4%	0
Net Receipts over Payments	120,004	122,957	2,953				
<u>110 Administration</u>							
1080 Bank Interest Received	554	2,400	1,846			23.1%	
1100 Grants and Donations RCVD	6,819	2,000	(4,819)			340.9%	
Administration :- Receipts	7,373	4,400	(2,973)			167.6%	0
4080 Subscriptions	797	800	3		3	99.7%	
4090 Bank Charges	33	300	267		267	11.1%	
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	1,404	200	(1,204)		(1,204)	702.1%	
4410 Website	1,385	3,000	1,615		1,615	46.2%	
Administration :- Indirect Payments	3,620	5,008	1,388	0	1,388	72.3%	0
Net Receipts over Payments	3,753	(608)	(4,361)				
<u>120 Salary</u>							
4000 Salary	11,976	20,000	8,024		8,024	59.9%	
4020 Staff Other	132	525	393		393	25.1%	

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4040 Staff Expenses	469	600	131		131	78.2%	
4045 Pension Payments	3,462	7,350	3,888		3,888	47.1%	
4050 TAX - HMRC	4,951	7,350	2,399		2,399	67.4%	
Salary :- Indirect Payments	20,991	35,825	14,834	0	14,834	58.6%	0
Net Payments	(20,991)	(35,825)	(14,834)				
<u>130 Parish Office</u>							
4200 Telephone/Broadband	2,485	2,400	(85)		(85)	103.6%	
4210 Rent	0	1,800	1,800		1,800	0.0%	
4220 Insurance/Legal	5,226	6,000	774		774	87.1%	
4630 Asset Maintenance Finger Posts	0	6,000	6,000		6,000	0.0%	
Parish Office :- Indirect Payments	7,712	16,200	8,488	0	8,488	47.6%	0
Net Payments	(7,712)	(16,200)	(8,488)				
<u>140 Professional Fees</u>							
4230 Internal Audit	179	420	241		241	42.6%	
4235 Accountancy software / license	468	420	(48)		(48)	111.4%	
4240 External Audit	420	500	80		80	84.0%	
4250 Data Protection	197	200	3		3	98.5%	
Professional Fees :- Indirect Payments	1,264	1,540	276	0	276	82.1%	0
Net Payments	(1,264)	(1,540)	(276)				
<u>150 Grants</u>							
4710 Community Support Grant	1,353	2,000	647		647	67.7%	
4720 Com Support Gr-Youth Worker	12,500	12,500	0		0	100.0%	
Grants :- Indirect Payments	13,853	14,500	647	0	647	95.5%	0
Net Payments	(13,853)	(14,500)	(647)				
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	180	10,000	9,820		9,820	1.8%	
4275 CG Village Hall	0	250	250		250	0.0%	
Partnership (Liaison) :- Indirect Payments	180	10,250	10,070	0	10,070	1.8%	0
Net Payments	(180)	(10,250)	(10,070)				

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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	2,480	5,000	2,520		2,520	49.6%	
4470 Chelwood Gate Village Green	0	630	630		630	0.0%	
Open Spaces and Highways :- Indirect Payments	2,480	7,010	4,530	0	4,530	35.4%	0
Net Payments	(2,480)	(7,010)	(4,530)				
<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	470	45,000	44,530		44,530	1.0%	
4520 Grounds Maintenance DH	2,780	10,000	7,220		7,220	27.8%	
4540 Pavilion Maintenance	327	800	473		473	40.9%	
4550 Pavilion Cleaning	0	600	600		600	0.0%	
4560 Pavilion Utilities	2,923	3,000	77		77	97.4%	
4570 Danehill Play Area	0	3,000	3,000		3,000	0.0%	
4580 Dog Bins	389	1,680	1,291		1,291	23.1%	
4590 Car Park Maintenance	0	630	630		630	0.0%	
4610 Litter Bins	450	1,365	915		915	33.0%	

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4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	7,339	67,075	59,736	0	59,736	10.9%	0
Net Receipts over Payments	(7,339)	(66,275)	(58,936)				
<u>280 Jubilee Green</u>							
4450 Jubilee Green (Maintenance)	0	3,000	3,000		3,000	0.0%	
4640 CG Memorial Garden	150	1,500	1,350		1,350	10.0%	
Jubilee Green :- Indirect Payments	150	4,500	4,350	0	4,350	3.3%	0
Net Payments	(150)	(4,500)	(4,350)				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,212	3,000	(1,212)			140.4%	
VAT Data :- Receipts	4,212	3,000	(1,212)			140.4%	0
515 VAT on Payments	3,764	3,000	(764)		(764)	125.5%	
VAT Data :- Indirect Payments	3,764	3,000	(764)	0	(764)	125.5%	0
Net Receipts over Payments	449	0	(449)				
Grand Totals:- Receipts	137,072	151,787	14,715			90.3%	
Payments	66,835	197,088	130,253	0	130,253	33.9%	
Net Receipts over Payments	70,237	(45,301)	(115,538)				
Movement to/(from) Gen Reserve	70,237	(45,301)	(115,538)				