

Detailed Receipts & Payments by Budget Heading 07/01/2020

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	96,814	96,814	0			100.0%	
1080 Bank Interest Received	229	101	(128)			226.9%	
1090 Council Tax Support Grant	172	172	0			100.0%	
1100 Grants and Donations RCVD	875	300	(575)			291.7%	
General Council :- Receipts	98,090	97,387	(703)			100.7%	0
4100 Replacement Fund	0	0	(0)		(0)	0.0%	
4120 Meeting Costs	304	500	196		196	60.9%	
4125 Professional Fees	1,208	400	(808)		(808)	301.9%	
4130 Training/Conference Staff	612	750	138		138	81.6%	
4140 Wealdlink/NWCTP	281	400	119		119	70.3%	
4180 Stationery	30	0	(30)		(30)	0.0%	
4210 Rent	400	0	(400)		(400)	0.0%	
4220 Insurance/Legal	2,029	1,800	(229)		(229)	112.7%	
4350 Broadband Circuit DMH	0	0	(0)		(0)	0.0%	
4360 Training Other	394	1,000	606		606	39.4%	
4400 Print	(0)	0	0		0	0.0%	
4690 Defibrillator	190	0	(190)		(190)	0.0%	
General Council :- Indirect Payments	5,449	4,850	(599)	0	(599)	112.4%	0
Movement to/(from) Gen Reserve	92,641						
110 Administration							
1080 Bank Interest Received	0	100	100			0.0%	
1100 Grants and Donations RCVD	0	500	500			0.0%	
Administration :- Receipts	0	600	600			0.0%	0
4070 Election Expenses	424	3,000	2,576		2,576	14.1%	
4080 Subscriptions	767	800	33		33	95.8%	
4090 Bank Charges	8	20	12		12	38.0%	
4155 Parish Council Social Events	0	0	(0)		(0)	0.0%	
4180 Stationery	283	400	117		117	70.8%	
4190 Postage	0	50	50		50	0.0%	
4260 General	(0)	50	50		50	0.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	150	500	350		350	30.0%	
Administration :- Indirect Payments	1,631	5,020	3,389	0	3,389	32.5%	0
Movement to/(from) Gen Reserve	(1,631)						

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<u>120 Salary</u>							
4000 Salary	9,596	12,000	2,404		2,404	80.0%	
4040 Staff Expenses	776	500	(276)		(276)	155.2%	
4045 Pension Payments	3,495	4,000	505		505	87.4%	
4050 TAX - HMRC	3,490	3,250	(240)		(240)	107.4%	
Salary :- Indirect Payments	17,356	19,750	2,394	0	2,394	87.9%	0
Movement to/(from) Gen Reserve	(17,356)						
<u>130 Parish Office</u>							
4170 Furniture/Equipment	260	700	440		440	37.1%	
4200 Telephone/Broadband	1,129	1,100	(29)		(29)	102.6%	
4210 Rent	823	1,600	778		778	51.4%	
4260 General	0	100	100		100	0.0%	
Parish Office :- Indirect Payments	2,211	3,500	1,289	0	1,289	63.2%	0
Movement to/(from) Gen Reserve	(2,211)						
<u>140 Professional Fees</u>							
4230 Internal Audit	161	100	(61)		(61)	160.7%	
4235 Accountancy software / license	388	150	(238)		(238)	258.3%	
4240 External Audit	400	450	50		50	88.9%	
4250 Data Protection	262	200	(62)		(62)	130.9%	
Professional Fees :- Indirect Payments	1,210	900	(310)	0	(310)	134.5%	0
Movement to/(from) Gen Reserve	(1,210)						
<u>150 Grants</u>							
4710 Community Support Grant	1,500	10,000	8,500		8,500	15.0%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	9,700	18,200	8,500	0	8,500	53.3%	0
Movement to/(from) Gen Reserve	(9,700)						
<u>170 Partnership (Liaison)</u>							
4270 Danehill Memorial Hall	53,110	0	(53,110)		(53,110)	0.0%	75,000
4350 Broadband Circuit DMH	56	0	(56)		(56)	0.0%	
Partnership (Liaison) :- Indirect Payments	53,165	0	(53,165)	0	(53,165)		75,000
6000 plus Transfer from EMR	75,000						
Movement to/(from) Gen Reserve	21,835						

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<u>190 Burial/Mem Grd & Obelisk</u>							
1100 Grants and Donations RCVD	2,559	1,500	(1,059)			170.6%	
Burial/Mem Grd & Obelisk :- Receipts	2,559	1,500	(1,059)			170.6%	0
4300 Burial Ground (Maintenance)	4,808	5,500	692		692	87.4%	
4310 Burial Ground (Projects)	2,200	3,500	1,300		1,300	62.9%	
Burial/Mem Grd & Obelisk :- Indirect Payments	7,008	9,000	1,992	0	1,992	77.9%	0
Movement to/(from) Gen Reserve	(4,449)						
<u>200 Emergency Planning</u>							
4350 Broadband Circuit DMH	0	750	750		750	0.0%	
Emergency Planning :- Indirect Payments	0	750	750	0	750	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	2,120	2,000	(120)		(120)	106.0%	
4400 Print	668	1,600	932		932	41.7%	
Parishioner :- Indirect Payments	2,788	3,650	862	0	862	76.4%	0
Movement to/(from) Gen Reserve	(2,788)						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	174	100	(74)		(74)	173.6%	
4440 Highways - Match Funding / Pro	5,937	2,000	(3,937)		(3,937)	296.9%	
4450 Jubilee Green (Maintenance)	0	2,500	2,500		2,500	0.0%	
4465 Tree Maintenance	3,440	2,750	(690)		(690)	125.1%	
4470 Chelwood Gate Village Green	839	500	(339)		(339)	167.8%	
Open Spaces and Highways :- Indirect Payments	10,390	7,850	(2,540)	0	(2,540)	132.4%	0
Movement to/(from) Gen Reserve	(10,390)						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	0	2,100	2,100		2,100	0.0%	
4510 Tennis Court	595	1,000	405		405	59.5%	
4520 Grounds Maintenance DH	8,368	3,250	(5,118)		(5,118)	257.5%	
4530 Pest Control	0	200	200		200	0.0%	
4540 Pavilion Maintenance	320	500	180		180	64.0%	
4550 Pavilion Cleaning	40	500	460		460	8.0%	
4560 Pavilion Utilities	84	400	316		316	20.9%	

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4570 Danehill Play Area	1,373	1,500	127		127	91.5%	
4580 Dog Bins	1,150	1,200	50		50	95.8%	
4590 Car Park Maintenance	0	500	500		500	0.0%	
4610 Litter Bins	1,126	1,500	374		374	75.1%	
4620 Asset Maintenance Parish Seats	0	1,000	1,000		1,000	0.0%	
4625 Asset Maintenance - General	0	2,000	2,000		2,000	0.0%	
4630 Asset Maintenance Finger Posts	0	1,500	1,500		1,500	0.0%	
Danehill Recreation Ground :- Indirect Payments	13,056	17,150	4,094	0	4,094	76.1%	0
Movement to/(from) Gen Reserve	(13,056)						
<u>270 Youth</u>							
4350 Broadband Circuit DMH	23	0	(23)		(23)	0.0%	
Youth :- Indirect Payments	23	0	(23)	0	(23)		0
Movement to/(from) Gen Reserve	(23)						
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	1,000	1,000		1,000	0.0%	
4445 Jubilee Green (Projects)	1,544	1,000	(544)		(544)	154.4%	
4450 Jubilee Green (Maintenance)	359	0	(359)		(359)	0.0%	
4640 CG Memorial Garden	7,750	7,000	(750)		(750)	110.7%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	9,653	9,050	(603)	0	(603)	106.7%	0
Movement to/(from) Gen Reserve	(9,653)						
<u>290 Parish Assets</u>							
4625 Asset Maintenance - General	139	0	(139)		(139)	0.0%	
Parish Assets :- Indirect Payments	139	0	(139)	0	(139)		0
Movement to/(from) Gen Reserve	(139)						
<u>999 VAT Data</u>							
115 VAT on Receipts	15,651	3,000	(12,651)			521.7%	
VAT Data :- Receipts	15,651	3,000	(12,651)			521.7%	0
515 VAT on Payments	15,344	3,000	(12,344)		(12,344)	511.5%	
VAT Data :- Indirect Payments	15,344	3,000	(12,344)	0	(12,344)	511.5%	0
Movement to/(from) Gen Reserve	307						

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Grand Totals:- Receipts	116,300	102,487	(13,813)			113.5%	
Payments	149,124	102,670	(46,454)	0	(46,454)	145.2%	
Net Receipts over Payments	<u>(32,823)</u>	<u>(183)</u>	<u>32,640</u>				
plus Transfer from EMR	75,000						
Movement to/(from) Gen Reserve	<u>42,177</u>						