

Detailed Receipts & Payments by Budget Heading 17/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Council</u>							
1076 Precept	49,375	98,750	49,375			50.0%	
General Council :- Receipts	49,375	98,750	49,375			50.0%	0
4120 Meeting Costs	36	500	464		464	7.2%	
4125 Professional Fees	0	2,000	2,000		2,000	0.0%	
4130 Training/Conference Staff	167	750	583		583	22.2%	
4140 Wealdlink/NWCTP	97	408	311		311	23.8%	
4220 Insurance/Legal	89	2,300	2,211		2,211	3.9%	
4360 Training Other	0	750	750		750	0.0%	
4400 Print	125	0	(125)		(125)	0.0%	
4625 Asset Maintenance - General	377	0	(377)		(377)	0.0%	
4690 Defibrillator	0	250	250		250	0.0%	
General Council :- Indirect Payments	891	6,958	6,067	0	6,067	12.8%	0
Movement to/(from) Gen Reserve	48,484						
<u>110</u> <u>Administration</u>							
1080 Bank Interest Received	0	200	200			0.0%	
Administration :- Receipts	0	200	200			0.0%	0
4080 Subscriptions	628	820	192		192	76.6%	
4090 Bank Charges	1	20	19		19	4.8%	
4155 Parish Council Social Events	89	0	(89)		(89)	0.0%	
4180 Stationery	0	410	410		410	0.0%	
4190 Postage	0	50	50		50	0.0%	
4260 General	0	150	150		150	0.0%	
4400 Print	0	200	200		200	0.0%	
4410 Website	225	510	285		285	44.1%	
Administration :- Indirect Payments	942	2,160	1,218	0	1,218	43.6%	0
Movement to/(from) Gen Reserve	(942)						
<u>120</u> <u>Salary</u>							
4000 Salary	2,548	12,240	9,692		9,692	20.8%	
4040 Staff Expenses	165	510	345		345	32.3%	
4045 Pension Payments	1,043	4,080	3,037		3,037	25.6%	
4050 TAX - HMRC	666	3,315	2,649		2,649	20.1%	
Salary :- Indirect Payments	4,422	20,145	15,723	0	15,723	21.9%	0
Movement to/(from) Gen Reserve	(4,422)						

Detailed Receipts & Payments by Budget Heading 17/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Parish Office							
4170 Furniture/Equipment	0	500	500		500	0.0%	
4200 Telephone/Broadband	260	1,122	862		862	23.2%	
4210 Rent	0	1,600	1,600		1,600	0.0%	
4260 General	0	100	100		100	0.0%	
4630 Asset Maintenance Finger Posts	0	2,000	2,000		2,000	0.0%	
4690 Defibrillator	0	200	200		200	0.0%	
Parish Office :- Indirect Payments	260	5,522	5,262	0	5,262	4.7%	0
Movement to/(from) Gen Reserve	(260)						
140 Professional Fees							
4230 Internal Audit	120	400	280		280	30.0%	
4235 Accountancy software / license	121	400	279		279	30.3%	
4240 External Audit	0	450	450		450	0.0%	
4250 Data Protection	0	200	200		200	0.0%	
Professional Fees :- Indirect Payments	241	1,450	1,209	0	1,209	16.6%	0
Movement to/(from) Gen Reserve	(241)						
150 Grants							
4710 Community Support Grant	0	10,000	10,000		10,000	0.0%	
4720 Com Support Gr-Youth Worker	8,200	8,200	0		0	100.0%	
Grants :- Indirect Payments	8,200	18,200	10,000	0	10,000	45.1%	0
Movement to/(from) Gen Reserve	(8,200)						
190 Burial/Mem Grd & Obelisk							
1100 Grants and Donations RCVD	150	2,500	2,350			6.0%	
Burial/Mem Grd & Obelisk :- Receipts	150	2,500	2,350			6.0%	0
4300 Burial Ground (Maintenance)	200	6,000	5,800		5,800	3.3%	
4310 Burial Ground (Projects)	0	10,000	10,000		10,000	0.0%	
4320 Memorial and Obelisk (Maintena	307	0	(307)		(307)	0.0%	
4330 Memorail and Obelisk (Projects)	1,615	0	(1,615)		(1,615)	0.0%	
Burial/Mem Grd & Obelisk :- Indirect Payments	2,122	16,000	13,878	0	13,878	13.3%	0
Movement to/(from) Gen Reserve	(1,972)						
200 Emergency Planning							
4350 Broadband Circuit DMH	0	765	765		765	0.0%	
Emergency Planning :- Indirect Payments	0	765	765	0	765	0.0%	0
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 17/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Parishioner</u>							
4180 Stationery	0	50	50		50	0.0%	
4190 Postage	0	2,300	2,300		2,300	0.0%	
4400 Print	522	1,600	1,078		1,078	32.6%	
Parishioner :- Indirect Payments	522	3,950	3,428	0	3,428	13.2%	0
Movement to/(from) Gen Reserve	(522)						
<u>250 Open Spaces and Highways</u>							
4430 Footpath Group	0	300	300		300	0.0%	
4450 Jubilee Green (Maintenance)	0	2,500	2,500		2,500	0.0%	
4465 Tree Maintenance	0	4,000	4,000		4,000	0.0%	
4470 Chelwood Gate Village Green	0	510	510		510	0.0%	
Open Spaces and Highways :- Indirect Payments	0	7,310	7,310	0	7,310	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>260 Danehill Recreation Ground</u>							
4500 Hedgecutting DH	0	2,142	2,142		2,142	0.0%	
4510 Tennis Court	0	1,020	1,020		1,020	0.0%	
4520 Grounds Maintenance DH	5,842	9,000	3,158		3,158	64.9%	
4540 Pavilion Maintenance	0	5,000	5,000		5,000	0.0%	
4550 Pavilion Cleaning	0	510	510		510	0.0%	
4560 Pavilion Utilities	38	408	370		370	9.3%	
4570 Danehill Play Area	120	1,530	1,410		1,410	7.8%	
4575 All weather track	0	38,000	38,000		38,000	0.0%	
4580 Dog Bins	0	1,400	1,400		1,400	0.0%	
4590 Car Park Maintenance	0	8,000	8,000		8,000	0.0%	
4610 Litter Bins	0	1,600	1,600		1,600	0.0%	
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	2,000	2,000		2,000	0.0%	
Danehill Recreation Ground :- Indirect Payments	6,000	73,610	67,610	0	67,610	8.2%	0
Movement to/(from) Gen Reserve	(6,000)						
<u>280 Jubilee Green</u>							
4155 Parish Council Social Events	0	3,000	3,000		3,000	0.0%	
4445 Jubilee Green (Projects)	95	1,000	905		905	9.5%	
4450 Jubilee Green (Maintenance)	0	1,000	1,000		1,000	0.0%	
4640 CG Memorial Garden	0	2,000	2,000		2,000	0.0%	
4660 Open Public Access	0	50	50		50	0.0%	
Jubilee Green :- Indirect Payments	95	7,050	6,955	0	6,955	1.3%	0
Movement to/(from) Gen Reserve	(95)						

Detailed Receipts & Payments by Budget Heading 17/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>290 Parish Assets</u>							
4625 Asset Maintenance - General	40	0	(40)		(40)	0.0%	
Parish Assets :- Indirect Payments	<u>40</u>	<u>0</u>	<u>(40)</u>	<u>0</u>	<u>(40)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(40)</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,783	15,000	12,217			18.6%	
VAT Data :- Receipts	<u>2,783</u>	<u>15,000</u>	<u>12,217</u>			<u>18.6%</u>	<u>0</u>
515 VAT on Payments	1,462	15,000	13,538		13,538	9.7%	
VAT Data :- Indirect Payments	<u>1,462</u>	<u>15,000</u>	<u>13,538</u>	<u>0</u>	<u>13,538</u>	<u>9.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,321</u>						
Grand Totals:- Receipts	52,308	116,450	64,142			44.9%	
Payments	25,196	178,120	152,924	0	152,924	14.1%	
Net Receipts over Payments	<u>27,112</u>	<u>(61,670)</u>	<u>(88,782)</u>				
Movement to/(from) Gen Reserve	<u>27,112</u>						