

Detailed Receipts & Payments by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Precept</u>							
1100 Precept	129,786	129,786	0			100.0%	
Precept :- Receipts	129,786	129,786	0			100.0%	0
Net Receipts	129,786	129,786	0				
<u>120 Other Income</u>							
1202 HH allotment field rent income	260	520	260			50.0%	
1203 HH rec hire/rent income (weddi	50	200	150			25.0%	
1204 Allotment (Buxted) deposits (r	120	0	(120)			0.0%	40
1210 Interest received	5,188	5,000	(188)			103.8%	
1230 Miscellaneous income	236	0	(236)			0.0%	
Other Income :- Receipts	5,854	5,720	(134)			102.3%	40
Net Receipts	5,854	5,720	(134)				
9001 less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	5,814	5,720	(94)				
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	37,389	57,001	19,612		19,612	65.6%	
4115 Clerks pension	10,068	16,537	6,469		6,469	60.9%	
Staff Costs :- Indirect Payments	47,457	73,538	26,081	0	26,081	64.5%	0
Net Payments	(47,457)	(73,538)	(26,081)				
<u>430 Administration</u>							
4302 Expenses miles,home office all	696	1,800	1,104		1,104	38.6%	
4310 Phone, post, stationary, etc.	380	300	(80)		(80)	126.5%	
4311 Sundries / Payroll / PO Box fe	270	850	580		580	31.8%	
4313 Hall hire for meetings (expend	166	300	134		134	55.3%	
4314 DEFIBRILLATORS/ASOCIATED COSTS	3,323	1,500	(1,823)		(1,823)	221.5%	2,745
4315 Health & Safety (CSS)	0	600	600		600	0.0%	
4320 Office facilities inc RBS	1,447	400	(1,047)		(1,047)	361.8%	
4325 SME FOR EMAIL, MICROSOFT ETC	1,094	2,000	906		906	54.7%	
4326 Website expenditure (domain)	186	400	214		214	46.5%	
4330 Insurance (parish council)	5,033	5,162	129		129	97.5%	
4340 Audit fees and Bank charges	1,220	1,000	(220)		(220)	122.0%	
4350 Courses and other training	125	600	475		475	20.8%	
4361 ESALC/NALC subscriptions	1,187	1,250	63		63	95.0%	
4362 WDALC subscriptions	33	35	2		2	94.6%	

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4363 SLCC subscriptions	300	260	(40)		(40)	115.4%	
4369 CPRE subscription	36	40	4		4	90.0%	
4370 Planning, legal and other fees	639	0	(639)		(639)	0.0%	
4391 War memorial maintenance	0	110	110		110	0.0%	
4399 Miscellaneous expenses	7,202	2,000	(5,202)		(5,202)	360.1%	6,425
5363 LENGTHSMAN	1,539	10,000	8,461		8,461	15.4%	
Administration :- Indirect Payments	24,876	28,607	3,731	0	3,731	87.0%	9,170
Net Payments	(24,876)	(28,607)	(3,731)				
9000 plus Transfer from EMR	9,170	0	(9,170)				
Movement to/(from) Gen Reserve	(15,706)	(28,607)	(12,901)				
<u>440 Civic</u>							
4420 Chairman's allowance	0	50	50		50	0.0%	
4440 Public mtgs/AA/Expenses	0	500	500		500	0.0%	
Civic :- Indirect Payments	0	550	550	0	550	0.0%	0
Net Payments	0	(550)	(550)				
<u>450 Grants</u>							
4510 S 137 grants (P.WREATH)	57	55	(2)		(2)	103.6%	
4520 Grants - Other powers	2,468	1,210	(1,258)		(1,258)	204.0%	
4521 Grant - Church grounds x 4	2,883	2,882	(1)		(1)	100.0%	
4522 Grant CAB Wealden	850	850	0		0	100.0%	
4523 INSURANCE - FAD VILLAGE HALL	817	1,200	383		383	68.1%	
4524 Grant FAD pop in	400	400	0		0	100.0%	
4525 GRANT - BUXTED BOWLS CLUB	986	0	(986)		(986)	0.0%	
4528 GRANT - BUXTED BONFIRE SOCIETY	1,000	0	(1,000)		(1,000)	0.0%	
4529 GRANT - FAD VILLAGE DAY	500	500	0		0	100.0%	
4534 Grant for Ashdown Forest	1,000	1,000	0		0	100.0%	
4535 Grant Buxted Horticultural Soc	458	458	(0)		(0)	100.0%	
4536 Grant Buxted Arts Club	912	912	0		0	100.0%	
4541 Grant - St Wilfreds Hospice	1,000	1,000	0		0	100.0%	
Grants :- Indirect Payments	13,332	10,467	(2,865)	0	(2,865)	127.4%	0
Net Payments	(13,332)	(10,467)	2,865				
<u>520 Allotments</u>							
5210 Water - allotments	0	250	250		250	0.0%	
5220 Allotments general Buxted	2,389	300	(2,089)		(2,089)	796.5%	2,109
Allotments :- Indirect Payments	2,389	550	(1,839)	0	(1,839)	434.5%	2,109
Net Payments	(2,389)	(550)	1,839				
9000 plus Transfer from EMR	2,109	0	(2,109)				

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Movement to/(from) Gen Reserve	(280)	(550)	(270)				
<u>530 Recreation Grounds</u>							
4399 Miscellaneous expenses	408	0	(408)		(408)	0.0%	
5320 HH Hedge cutting	0	600	600		600	0.0%	
5330 Dog bin emptying	2,198	5,148	2,951		2,951	42.7%	
5340 HH rec grass/hedges cutting	440	0	(440)		(440)	0.0%	
5349 OFF SITE PLAY EQUIP BUXTED	13,319	0	(13,319)		(13,319)	0.0%	13,319
5350 HH general rec maintenance	70	0	(70)		(70)	0.0%	
5360 Grass cutting adj. Ionides	0	1,920	1,920		1,920	0.0%	
5361 Tree Maintenance adj. Ionides L	583	880	297		297	66.3%	
5362 GRASS CUTTING CONTRACT-VARIOUS	10,623	10,770	147		147	98.6%	
5370 Play Area Inspections	228	250	22		22	91.2%	
5380 Grass cut Buxted/litter/safety	945	840	(105)		(105)	112.5%	
Recreation Grounds :- Indirect Payments	28,813	20,408	(8,405)	0	(8,405)	141.2%	13,319
Net Payments	(28,813)	(20,408)	8,405				
9000 plus Transfer from EMR	13,319	0	(13,319)				
Movement to/(from) Gen Reserve	(15,494)	(20,408)	(4,914)				
<u>560 Nevill Road</u>							
5610 Nevill Rd & Littlewood Lane	1,327	0	(1,327)		(1,327)	0.0%	
Nevill Road :- Indirect Payments	1,327	0	(1,327)	0	(1,327)		0
Net Payments	(1,327)	0	1,327				
<u>998 VAT repaid by HMRC</u>							
116 VAT repaid by HMRC	6,861	0	(6,861)			0.0%	
VAT repaid by HMRC :- Receipts	6,861	0	(6,861)				0
Net Receipts	6,861	0	(6,861)				
<u>999 VAT</u>							
115 VAT on receipts	47	0	(47)			0.0%	
VAT :- Receipts	47	0	(47)				0
515 VAT on payments	8,676	0	(8,676)		(8,676)	0.0%	
VAT :- Indirect Payments	8,676	0	(8,676)	0	(8,676)		0
Net Receipts over Payments	(8,629)	0	8,629				

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Grand Totals:- Receipts	142,548	135,506	(7,042)			105.2%	
Payments	126,871	134,120	7,249	0	7,249	94.6%	
Net Receipts over Payments	15,677	1,386	(14,291)				
plus Transfer from EMR	24,598	0	(24,598)				
less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	40,236	1,386	(38,850)				