

Detailed Receipts & Payments by Budget Heading 10/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Precept							
1100 Precept	64,893	129,786	64,893			50.0%	
Precept :- Receipts	64,893	129,786	64,893			50.0%	0
Net Receipts	64,893	129,786	64,893				
120 Other Income							
1202 HH allotment field rent income	0	520	520			0.0%	
1203 HH rec hire/rent income (weddi	50	200	150			25.0%	
1204 Allotment (Buxted) deposits (r	40	0	(40)			0.0%	40
1210 Interest received	1,991	5,000	3,009			39.8%	
Other Income :- Receipts	2,081	5,720	3,639			36.4%	40
Net Receipts	2,081	5,720	3,639				
9001 less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	2,041	5,720	3,679				
410 Staff Costs							
4110 Clerk's salary, PAYE & NI	14,775	57,001	42,226		42,226	25.9%	
4115 Clerks pension	3,659	16,537	12,878		12,878	22.1%	
Staff Costs :- Indirect Payments	18,435	73,538	55,104	0	55,104	25.1%	0
Net Payments	(18,435)	(73,538)	(55,104)				
430 Administration							
4302 Expenses miles,home office all	372	1,800	1,428		1,428	20.6%	
4310 Phone, post, stationary, etc.	103	300	197		197	34.3%	
4311 Sundries / Payroll / PO Box fe	0	850	850		850	0.0%	
4313 Hall hire for meetings (expend	0	300	300		300	0.0%	
4314 DEFIBRILLATORS/ASOCIATED COSTS	0	1,500	1,500		1,500	0.0%	
4315 Health & Safety (CSS)	0	600	600		600	0.0%	
4320 Office facilities inc RBS	221	400	179		179	55.3%	
4325 SME FOR EMAIL, MICROSOFT ETC	424	2,000	1,576		1,576	21.2%	
4326 Website expenditure (domain)	0	400	400		400	0.0%	
4330 Insurance (parish council)	5,033	5,162	129		129	97.5%	
4340 Audit fees and Bank charges	144	1,000	856		856	14.4%	
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	0	35	35		35	0.0%	
4363 SLCC subscriptions	0	260	260		260	0.0%	

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4369 CPRE subscription	36	40	4		4	90.0%	
4370 Planning, legal and other fees	625	0	(625)		(625)	0.0%	
4391 War memorial maintenance	0	110	110		110	0.0%	
4399 Miscellaneous expenses	1,500	2,000	500		500	75.0%	1,500
5363 LENGTHSMAN	1,539	10,000	8,461		8,461	15.4%	
Administration :- Indirect Payments	11,309	28,607	17,298	0	17,298	39.5%	1,500
Net Payments	(11,309)	(28,607)	(17,298)				
9000 plus Transfer from EMR	1,500	0	(1,500)				
Movement to/(from) Gen Reserve	(9,809)	(28,607)	(18,798)				
<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)	0	55	55		55	0.0%	
4520 Grants - Other powers	636	1,210	574		574	52.6%	
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	0	1,200	1,200		1,200	0.0%	
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	10,625	10,467	(158)	0	(158)	101.5%	0
Net Payments	(10,625)	(10,467)	158				
<u>520 Allotments</u>							
5210 Water - allotments	0	250	250		250	0.0%	
5220 Allotments general Buxted	120	300	180		180	40.0%	120
Allotments :- Indirect Payments	120	550	430	0	430	21.8%	120
Net Payments	(120)	(550)	(430)				
9000 plus Transfer from EMR	120	0	(120)				
Movement to/(from) Gen Reserve	0	(550)	(550)				

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530 Recreation Grounds							
5320 HH Hedge cutting	0	600	600		600	0.0%	
5330 Dog bin emptying	0	5,148	5,148		5,148	0.0%	
5349 OFF SITE PLAY EQUIP BUXTED	12,396	0	(12,396)		(12,396)	0.0%	12,396
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	0	880	880		880	0.0%	
5362 GRASS CUTTING CONTRACT-	3,419	10,770	7,351		7,351	31.7%	
5370 Play Area Inspections	0	250	250		250	0.0%	
5380 Grass cut Buxted/litter/safety	245	840	595		595	29.2%	
Recreation Grounds :- Indirect Payments	16,130	20,408	4,278	0	4,278	79.0%	12,396
Net Payments	(16,130)	(20,408)	(4,278)				
9000 plus Transfer from EMR	12,396	0	(12,396)				
Movement to/(from) Gen Reserve	(3,734)	(20,408)	(16,674)				
998 VAT repaid by HMRC							
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)				
999 VAT							
515 VAT on payments	4,071	0	(4,071)		(4,071)	0.0%	
VAT :- Indirect Payments	4,071	0	(4,071)	0	(4,071)		0
Net Payments	(4,071)	0	4,071				
Grand Totals:- Receipts	73,834	135,506	61,672			54.5%	
Payments	60,690	134,120	73,430	0	73,430	45.3%	
Net Receipts over Payments	13,145	1,386	(11,759)				
plus Transfer from EMR	14,016	0	(14,016)				
less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	27,121	1,386	(25,735)				