

## Detailed Receipts &amp; Payments by Budget Heading 29/08/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Precept</b>							
1100 Precept	64,893	129,786	64,893			50.0%	
Precept :- Receipts	<b>64,893</b>	<b>129,786</b>	<b>64,893</b>			<b>50.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>64,893</b>	<b>129,786</b>	<b>64,893</b>				
<b>120 Other Income</b>							
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	120	0	(120)			0.0%	40
1210 Interest received	3,399	5,000	1,601			68.0%	
Other Income :- Receipts	<b>3,569</b>	<b>5,720</b>	<b>2,151</b>			<b>62.4%</b>	<b>40</b>
<b>Net Receipts</b>	<b>3,569</b>	<b>5,720</b>	<b>2,151</b>				
9001 less Transfer to EMR	40	0	(40)				
<b>Movement to/(from) Gen Reserve</b>	<b>3,529</b>	<b>5,720</b>	<b>2,191</b>				
<b>410 Staff Costs</b>							
4110 Clerk's salary, PAYE & NI	21,820	57,001	35,181		35,181	38.3%	
4115 Clerks pension	6,098	16,537	10,439		10,439	36.9%	
Staff Costs :- Indirect Payments	<b>27,919</b>	<b>73,538</b>	<b>45,619</b>	<b>0</b>	<b>45,619</b>	<b>38.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(27,919)</b>	<b>(73,538)</b>	<b>(45,619)</b>				
<b>430 Administration</b>							
4302 Expenses miles,home office all	516	1,800	1,284		1,284	28.6%	
4310 Phone, post, stationary, etc.	103	300	197		197	34.3%	
4311 Sundries / Payroll / PO Box fe	135	850	715		715	15.9%	
4313 Hall hire for meetings (expend	76	300	224		224	25.3%	
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	593	400	(193)		(193)	148.1%	
4325 SME FOR EMAIL, MICROSOFT ETC	692	2,000	1,308		1,308	34.6%	
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	154	1,000	846		846	15.4%	
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	639	0	(639)		(639)	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	<b>12,328</b>	<b>28,607</b>	<b>16,279</b>	<b>0</b>	<b>16,279</b>	<b>43.1%</b>	<b>1,500</b>
<b>Net Payments</b>	<b>(12,328)</b>	<b>(28,607)</b>	<b>(16,279)</b>				
9000 plus Transfer from EMR	1,500	0	(1,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,828)</b>	<b>(28,607)</b>	<b>(17,779)</b>				
<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	<b>0</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(550)</b>	<b>(550)</b>				
<u>450 Grants</u>							
4510 S 137 grants (P.WREATH)	0	55	55		55	0.0%	
4520 Grants - Other powers	865	1,210	345		345	71.5%	
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	<b>11,671</b>	<b>10,467</b>	<b>(1,204)</b>	<b>0</b>	<b>(1,204)</b>	<b>111.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(11,671)</b>	<b>(10,467)</b>	<b>1,204</b>				
<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	<b>120</b>	<b>550</b>	<b>430</b>	<b>0</b>	<b>430</b>	<b>21.8%</b>	<b>120</b>
<b>Net Payments</b>	<b>(120)</b>	<b>(550)</b>	<b>(430)</b>				
9000 plus Transfer from EMR	120	0	(120)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(550)</b>	<b>(550)</b>				

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<b>530 Recreation Grounds</b>							
4399 Miscellaneous expenses	128	0	(128)		(128)	0.0%	
5320 HH Hedge cutting	0	600	600		600	0.0%	
5330 Dog bin emptying	1,073	5,148	4,076		4,076	20.8%	
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-	6,057	10,770	4,713		4,713	56.2%	
5370 Play Area Inspections	0	250	250		250	0.0%	
5380 Grass cut Buxted/litter/safety	525	840	315		315	62.5%	
<b>Recreation Grounds :- Indirect Payments</b>	<b>20,248</b>	<b>20,408</b>	<b>160</b>	<b>0</b>	<b>160</b>	<b>99.2%</b>	<b>12,396</b>
<b>Net Payments</b>	<b>(20,248)</b>	<b>(20,408)</b>	<b>(160)</b>				
9000 plus Transfer from EMR	12,396	0	(12,396)				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,852)</b>	<b>(20,408)</b>	<b>(12,556)</b>				
<b>998 VAT repaid by HMRC</b>							
116 VAT repaid by HMRC	6,861	0	(6,861)			0.0%	
<b>VAT repaid by HMRC :- Receipts</b>	<b>6,861</b>	<b>0</b>	<b>(6,861)</b>				<b>0</b>
<b>Net Receipts</b>	<b>6,861</b>	<b>0</b>	<b>(6,861)</b>				
<b>999 VAT</b>							
515 VAT on payments	5,144	0	(5,144)		(5,144)	0.0%	
<b>VAT :- Indirect Payments</b>	<b>5,144</b>	<b>0</b>	<b>(5,144)</b>	<b>0</b>	<b>(5,144)</b>		<b>0</b>
<b>Net Payments</b>	<b>(5,144)</b>	<b>0</b>	<b>5,144</b>				
<b>Grand Totals:- Receipts</b>	<b>75,323</b>	<b>135,506</b>	<b>60,183</b>			<b>55.6%</b>	
<b>Payments</b>	<b>77,430</b>	<b>134,120</b>	<b>56,690</b>	<b>0</b>	<b>56,690</b>	<b>57.7%</b>	
<b>Net Receipts over Payments</b>	<b>(2,107)</b>	<b>1,386</b>	<b>3,493</b>				
plus Transfer from EMR	14,016	0	(14,016)				
less Transfer to EMR	40	0	(40)				
<b>Movement to/(from) Gen Reserve</b>	<b>11,869</b>	<b>1,386</b>	<b>(10,483)</b>				