

13:00

Detailed Receipts & Payments by Budget Heading 01/05/2025

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	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				
<u>120 Other Income</u>							
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	1,513	5,000	3,487			30.3%	
Other Income :- Receipts	1,603	5,720	4,117			28.0%	40
Net Receipts	1,603	5,720	4,117				
9001 less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	1,563	5,720	4,157				
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	7,055	57,001	49,946		49,946	12.4%	
4115 Clerks pension	2,439	16,537	14,098		14,098	14.8%	
Staff Costs :- Indirect Payments	9,494	73,538	64,044	0	64,044	12.9%	0
Net Payments	(9,494)	(73,538)	(64,044)				
<u>430 Administration</u>							
4302 Expenses miles,home office all	120	1,800	1,680		1,680	6.7%	
4310 Phone, post, stationary, etc.	61	300	239		239	20.4%	
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	203	400	197		197	50.8%	
4325 SME FOR EMAIL, MICROSOFT ETC	283	2,000	1,717		1,717	14.1%	
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	137	1,000	863		863	13.7%	
4350 Courses and other training	85	600	515		515	14.2%	
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	0	40	40		40	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	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Payments	8,609	28,607	19,998	0	19,998	30.1%	1,500
Net Payments	(8,609)	(28,607)	(19,998)				
9000 plus Transfer from EMR	1,500	0	(1,500)				
Movement to/(from) Gen Reserve	(7,109)	(28,607)	(21,498)				
440 Civic							
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)				
450 Grants							
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				
520 Allotments							
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
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-	2,672	10,770	8,098		8,098	24.8%	
5370 Play Area Inspections	0	250	250		250	0.0%	
5380 Grass cut Buxted/litter/safety	175	840	665		665	20.8%	
Recreation Grounds :- Indirect Payments	15,243	20,408	5,165	0	5,165	74.7%	12,396
Net Payments	(15,243)	(20,408)	(5,165)				
9000 plus Transfer from EMR	12,396	0	(12,396)				
Movement to/(from) Gen Reserve	(2,847)	(20,408)	(17,561)				
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	3,452	0	(3,452)		(3,452)	0.0%	
VAT :- Indirect Payments	3,452	0	(3,452)	0	(3,452)		0
Net Payments	(3,452)	0	3,452				
Grand Totals:- Receipts	73,357	135,506	62,149			54.1%	
Payments	47,544	134,120	86,576	0	86,576	35.4%	
Net Receipts over Payments	25,813	1,386	(24,427)				
plus Transfer from EMR	14,016	0	(14,016)				
less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	39,789	1,386	(38,403)				