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Detailed Receipts & Payments by Budget Heading 30/10/2025

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	4,372	5,000	628			87.4%	
1230 Miscellaneous income	236	0	(236)			0.0%	
Other Income :- Receipts	5,038	5,720	682			88.1%	40
Net Receipts	5,038	5,720	682				
9001 less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	4,998	5,720	722				
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	33,762	57,001	23,239		23,239	59.2%	
4115 Clerks pension	8,810	16,537	7,727		7,727	53.3%	
Staff Costs :- Indirect Payments	42,572	73,538	30,966	0	30,966	57.9%	0
Net Payments	(42,572)	(73,538)	(30,966)				
<u>430 Administration</u>							
4302 Expenses miles,home office all	636	1,800	1,164		1,164	35.3%	
4310 Phone, post, stationary, etc.	380	300	(80)		(80)	126.5%	
4311 Sundries / Payroll / PO Box fe	135	850	715		715	15.9%	
4313 Hall hire for meetings (expend	166	300	134		134	55.3%	
4314 DEFIBRILLATORS/ASOCIATED COSTS	578	1,500	922		922	38.5%	
4315 Health & Safety (CSS)	0	600	600		600	0.0%	
4320 Office facilities inc RBS	845	400	(445)		(445)	211.3%	
4325 SME FOR EMAIL, MICROSOFT ETC	826	2,000	1,174		1,174	41.3%	
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	1,207	1,000	(207)		(207)	120.7%	
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%	

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4363 SLCC subscriptions	0	260	260		260	0.0%	
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	7,147	2,000	(5,147)		(5,147)	357.3%	6,425
5363 LENGTHSMAN	1,539	10,000	8,461		8,461	15.4%	
Administration :- Indirect Payments	20,664	28,607	7,943	0	7,943	72.2%	6,425
Net Payments	(20,664)	(28,607)	(7,943)				
9000 plus Transfer from EMR	6,425	0	(6,425)				
Movement to/(from) Gen Reserve	(14,239)	(28,607)	(14,368)				
<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	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)				

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Movement to/(from) Gen Reserve	0	(550)	(550)				
<u>530 Recreation Grounds</u>							
4399 Miscellaneous expenses	128	0	(128)		(128)	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	273	880	607		607	31.0%	
5362 GRASS CUTTING CONTRACT-VARIOUS	9,900	10,770	870		870	91.9%	
5370 Play Area Inspections	228	250	22		22	91.2%	
5380 Grass cut Buxted/litter/safety	805	840	35		35	95.8%	
Recreation Grounds :- Indirect Payments	27,360	20,408	(6,952)	0	(6,952)	134.1%	13,319
Net Payments	(27,360)	(20,408)	6,952				
9000 plus Transfer from EMR	13,319	0	(13,319)				
Movement to/(from) Gen Reserve	(14,041)	(20,408)	(6,367)				
<u>560 Nevill Road</u>							
5610 Nevill Rd & Littlewood Lane	480	0	(480)		(480)	0.0%	
Nevill Road :- Indirect Payments	480	0	(480)	0	(480)		0
Net Payments	(480)	0	480				
<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	7,101	0	(7,101)		(7,101)	0.0%	
VAT :- Indirect Payments	7,101	0	(7,101)	0	(7,101)		0
Net Receipts over Payments	(7,054)	0	7,054				

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Grand Totals:- Receipts	141,732	135,506	(6,226)			104.6%	
Payments	111,630	134,120	22,490	0	22,490	83.2%	
Net Receipts over Payments	30,102	1,386	(28,716)				
plus Transfer from EMR	19,864	0	(19,864)				
less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	49,926	1,386	(48,540)				