

## Detailed Receipts &amp; 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
<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	0	200	200			0.0%	
1210 Interest received	1,052	5,000	3,948			21.0%	
Other Income :- Receipts	<b>1,052</b>	<b>5,720</b>	<b>4,668</b>			<b>18.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>1,052</b>	<b>5,720</b>	<b>4,668</b>				
<b>410 Staff Costs</b>							
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	<b>9,494</b>	<b>73,538</b>	<b>64,044</b>	<b>0</b>	<b>64,044</b>	<b>12.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,494)</b>	<b>(73,538)</b>	<b>(64,044)</b>				
<b>430 Administration</b>							
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)	0	5,162	5,162		5,162	0.0%	
4340 Audit fees and Bank charges	128	1,000	872		872	12.8%	
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%	
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

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5363 LENGTHSMAN	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Payments	3,568	28,607	25,039	0	25,039	12.5%	1,500
<b>Net Payments</b>	<b>(3,568)</b>	<b>(28,607)</b>	<b>(25,039)</b>				
9000 plus Transfer from EMR	1,500	0	(1,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,068)</b>	<b>(28,607)</b>	<b>(26,539)</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	0	550	550	0	550	0.0%	0
<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	229	1,210	982		982	18.9%	
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%	
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	9,231	10,467	1,236	0	1,236	88.2%	0
<b>Net Payments</b>	<b>(9,231)</b>	<b>(10,467)</b>	<b>(1,236)</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	120	550	430	0	430	21.8%	120
<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>							
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-	1,622	10,770	9,148		9,148	15.1%	
5370 Play Area Inspections	0	250	250		250	0.0%	
5380 Grass cut Buxted/litter/safety	70	840	770		770	8.3%	
<b>Recreation Grounds :- Indirect Payments</b>	<b>14,088</b>	<b>20,408</b>	<b>6,320</b>	<b>0</b>	<b>6,320</b>	<b>69.0%</b>	<b>12,396</b>
<b>Net Payments</b>	<b>(14,088)</b>	<b>(20,408)</b>	<b>(6,320)</b>				
9000 plus Transfer from EMR	12,396	0	(12,396)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,692)</b>	<b>(20,408)</b>	<b>(18,716)</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	3,242	0	(3,242)		(3,242)	0.0%	
<b>VAT :- Indirect Payments</b>	<b>3,242</b>	<b>0</b>	<b>(3,242)</b>	<b>0</b>	<b>(3,242)</b>		<b>0</b>
<b>Net Payments</b>	<b>(3,242)</b>	<b>0</b>	<b>3,242</b>				
<b>Grand Totals:- Receipts</b>	<b>72,806</b>	<b>135,506</b>	<b>62,700</b>			<b>53.7%</b>	
<b>Payments</b>	<b>39,743</b>	<b>134,120</b>	<b>94,377</b>	<b>0</b>	<b>94,377</b>	<b>29.6%</b>	
<b>Net Receipts over Payments</b>	<b>33,062</b>	<b>1,386</b>	<b>(31,676)</b>				
plus Transfer from EMR	14,016	0	(14,016)				
<b>Movement to/(from) Gen Reserve</b>	<b>47,078</b>	<b>1,386</b>	<b>(45,692)</b>				