

## Detailed Receipts &amp; Payments by Budget Heading 30/12/2025

## 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	<b>129,786</b>	<b>129,786</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>129,786</b>	<b>129,786</b>	<b>0</b>				
<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	5,188	5,000	(188)			103.8%	
1230 Miscellaneous income	236	0	(236)			0.0%	
Other Income :- Receipts	<b>5,854</b>	<b>5,720</b>	<b>(134)</b>			<b>102.3%</b>	<b>40</b>
<b>Net Receipts</b>	<b>5,854</b>	<b>5,720</b>	<b>(134)</b>				
9001 less Transfer to EMR	40	0	(40)				
<b>Movement to/(from) Gen Reserve</b>	<b>5,814</b>	<b>5,720</b>	<b>(94)</b>				
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	45,765	57,001	11,236		11,236	80.3%	
4115 Clerks pension	11,327	16,537	5,210		5,210	68.5%	
Staff Costs :- Indirect Payments	<b>57,092</b>	<b>73,538</b>	<b>16,446</b>	<b>0</b>	<b>16,446</b>	<b>77.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(57,092)</b>	<b>(73,538)</b>	<b>(16,446)</b>				
<u>430 Administration</u>							
4302 Expenses miles,home office all	1,026	1,800	774		774	57.0%	
4310 Phone, post, stationary, etc.	380	300	(80)		(80)	126.5%	
4311 Sundries / Payroll / PO Box fe	270	850	580		580	31.8%	
4313 Hall hire for meetings (expend	166	300	134		134	55.3%	
4314 DEFIBRILLATORS/ASOCIATED COSTS	3,323	1,500	(1,823)		(1,823)	221.5%	2,745
4315 Health & Safety (CSS)	0	600	600		600	0.0%	
4320 Office facilities inc RBS	1,447	400	(1,047)		(1,047)	361.8%	
4325 SME FOR EMAIL, MICROSOFT ETC	1,231	2,000	769		769	61.5%	
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	1,445	1,000	(445)		(445)	144.5%	
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	33	35	2		2	94.6%	

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4363 SLCC subscriptions	300	260	(40)		(40)	115.4%	
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	7,235	2,000	(5,235)		(5,235)	361.8%	6,425
5363 LENGTHSMAN	1,539	10,000	8,461		8,461	15.4%	
Administration :- Indirect Payments	<b>25,602</b>	<b>28,607</b>	<b>3,005</b>	<b>0</b>	<b>3,005</b>	<b>89.5%</b>	<b>9,170</b>
<b>Net Payments</b>	<b>(25,602)</b>	<b>(28,607)</b>	<b>(3,005)</b>				
9000 plus Transfer from EMR	9,170	0	(9,170)				
<b>Movement to/(from) Gen Reserve</b>	<b>(16,432)</b>	<b>(28,607)</b>	<b>(12,175)</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)	57	55	(2)		(2)	103.6%	
4520 Grants - Other powers	2,568	1,210	(1,358)		(1,358)	212.3%	
4521 Grant - Church grounds x 4	3,683	2,882	(801)		(801)	127.8%	
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>14,232</b>	<b>10,467</b>	<b>(3,765)</b>	<b>0</b>	<b>(3,765)</b>	<b>136.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(14,232)</b>	<b>(10,467)</b>	<b>3,765</b>				
<u>520 Allotments</u>							
5210 Water - allotments	0	250	250		250	0.0%	
5220 Allotments general Buxted	2,389	300	(2,089)		(2,089)	796.5%	2,109
Allotments :- Indirect Payments	<b>2,389</b>	<b>550</b>	<b>(1,839)</b>	<b>0</b>	<b>(1,839)</b>	<b>434.5%</b>	<b>2,109</b>
<b>Net Payments</b>	<b>(2,389)</b>	<b>(550)</b>	<b>1,839</b>				
9000 plus Transfer from EMR	2,109	0	(2,109)				

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<b>Movement to/(from) Gen Reserve</b>	<b>(280)</b>	<b>(550)</b>	<b>(270)</b>				
<u>530 Recreation Grounds</u>							
4399 Miscellaneous expenses	408	0	(408)		(408)	0.0%	
5221 BUXTED FOOTBALL PITCH	85	0	(85)		(85)	0.0%	
5320 HH Hedge cutting	300	600	300		300	50.0%	
5330 Dog bin emptying	3,323	5,148	1,826		1,826	64.5%	
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	583	880	297		297	66.3%	
5362 GRASS CUTTING CONTRACT-VARIOUS	10,623	10,770	147		147	98.6%	
5370 Play Area Inspections	228	250	22		22	91.2%	
5380 Grass cut Buxted/litter/safety	1,155	840	(315)		(315)	137.5%	
Recreation Grounds :- Indirect Payments	<b>30,533</b>	<b>20,408</b>	<b>(10,125)</b>	<b>0</b>	<b>(10,125)</b>	<b>149.6%</b>	<b>13,319</b>
<b>Net Payments</b>	<b>(30,533)</b>	<b>(20,408)</b>	<b>10,125</b>				
9000 plus Transfer from EMR	13,319	0	(13,319)				
<b>Movement to/(from) Gen Reserve</b>	<b>(17,214)</b>	<b>(20,408)</b>	<b>(3,194)</b>				
<u>560 Nevill Road</u>							
5610 Nevill Rd & Littlewood Lane	2,213	0	(2,213)		(2,213)	0.0%	
Nevill Road :- Indirect Payments	<b>2,213</b>	<b>0</b>	<b>(2,213)</b>	<b>0</b>	<b>(2,213)</b>		<b>0</b>
<b>Net Payments</b>	<b>(2,213)</b>	<b>0</b>	<b>2,213</b>				
<u>998 VAT repaid by HMRC</u>							
116 VAT repaid by HMRC	6,861	0	(6,861)			0.0%	
VAT repaid by HMRC :- Receipts	<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>				
<u>999 VAT</u>							
115 VAT on receipts	47	0	(47)			0.0%	
VAT :- Receipts	<b>47</b>	<b>0</b>	<b>(47)</b>				<b>0</b>
515 VAT on payments	9,164	0	(9,164)		(9,164)	0.0%	
VAT :- Indirect Payments	<b>9,164</b>	<b>0</b>	<b>(9,164)</b>	<b>0</b>	<b>(9,164)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(9,117)</b>	<b>0</b>	<b>9,117</b>				

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Grand Totals:- Receipts	142,548	135,506	(7,042)			105.2%	
Payments	141,225	134,120	(7,105)	0	(7,105)	105.3%	
<b>Net Receipts over Payments</b>	<b>1,323</b>	<b>1,386</b>	<b>63</b>				
plus Transfer from EMR	24,598	0	(24,598)				
less Transfer to EMR	40	0	(40)				
<b>Movement to/(from) Gen Reserve</b>	<b>25,881</b>	<b>1,386</b>	<b>(24,495)</b>				