

Detailed Receipts & Payments by Budget Heading 31/03/2026

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	535	520	(15)			102.9%	
1203 HH rec hire/rent income (weddi	50	200	150			25.0%	
1204 Allotment (Buxted) deposits (r	360	0	(360)			0.0%	280
1210 Interest received	9,441	5,000	(4,441)			188.8%	
1230 Miscellaneous income	236	0	(236)			0.0%	
Other Income :- Receipts	10,622	5,720	(4,902)			185.7%	280
Net Receipts	10,622	5,720	(4,902)				
9001 less Transfer to EMR	280	0	(280)				
Movement to/(from) Gen Reserve	10,342	5,720	(4,622)				
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	61,023	57,001	(4,022)		(4,022)	107.1%	
4115 Clerks pension	15,103	16,537	1,434		1,434	91.3%	
Staff Costs :- Indirect Payments	76,126	73,538	(2,588)	0	(2,588)	103.5%	0
Net Payments	(76,126)	(73,538)	2,588				
<u>430 Administration</u>							
4302 Expenses miles,home office all	1,324	1,800	476		476	73.6%	
4310 Phone, post, stationary, etc.	380	300	(80)		(80)	126.5%	
4311 Sundries / Payroll / PO Box fe	543	850	307		307	63.9%	
4313 Hall hire for meetings (expend	166	300	134		134	55.3%	
4314 DEFIBRILLATORS/ASOCIATED COSTS	3,398	1,500	(1,898)		(1,898)	226.5%	2,745
4315 Health & Safety (CSS)	600	600	0		0	100.0%	
4320 Office facilities inc RBS	1,494	400	(1,094)		(1,094)	373.5%	
4325 SME FOR EMAIL, MICROSOFT ETC	1,633	2,000	368		368	81.6%	
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	1,470	1,000	(470)		(470)	147.0%	
4350 Courses and other training	470	600	130		130	78.3%	
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	13,656	2,000	(11,656)		(11,656)	682.8%	12,846
5363 LENGTHSMAN	3,433	10,000	6,567		6,567	34.3%	
Administration :- Indirect Payments	35,982	28,607	(7,375)	0	(7,375)	125.8%	15,591
Net Payments	(35,982)	(28,607)	7,375				
9000 plus Transfer from EMR	15,591	0	(15,591)				
Movement to/(from) Gen Reserve	(20,391)	(28,607)	(8,216)				
<u>440 Civic</u>							
4420 Chairman's allowance	70	50	(20)		(20)	140.0%	
4440 Public mtgs/AA/Expenses	0	500	500		500	0.0%	
Civic :- Indirect Payments	70	550	480	0	480	12.7%	0
Net Payments	(70)	(550)	(480)				
<u>450 Grants</u>							
4510 S 137 grants (P.WREATH)	57	55	(2)		(2)	103.6%	
4520 Grants - Other powers	2,797	1,210	(1,587)		(1,587)	231.2%	
4521 Grant - Church grounds x 4	5,423	2,882	(2,541)		(2,541)	188.2%	
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	16,200	10,467	(5,733)	0	(5,733)	154.8%	0
Net Payments	(16,200)	(10,467)	5,733				
<u>520 Allotments</u>							
5210 Water - allotments	0	250	250		250	0.0%	
5220 Allotments general Buxted	2,888	300	(2,588)		(2,588)	962.8%	2,608
Allotments :- Indirect Payments	2,888	550	(2,338)	0	(2,338)	525.2%	2,608
Net Payments	(2,888)	(550)	2,338				
9000 plus Transfer from EMR	2,608	0	(2,608)				

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Movement to/(from) Gen Reserve	(280)	(550)	(270)				
<u>530 Recreation Grounds</u>							
4399 Miscellaneous expenses	483	0	(483)		(483)	0.0%	
5221 BUXTED FOOTBALL PITCH	510	0	(510)		(510)	0.0%	
5310 HH Playground costs	2,704	0	(2,704)		(2,704)	0.0%	2,704
5320 HH Hedge cutting	300	600	300		300	50.0%	
5330 Dog bin emptying	4,448	5,148	701		701	86.4%	
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	1,575	840	(735)		(735)	187.5%	
Recreation Grounds :- Indirect Payments	35,282	20,408	(14,874)	0	(14,874)	172.9%	16,023
Net Payments	(35,282)	(20,408)	14,874				
9000 plus Transfer from EMR	16,023	0	(16,023)				
Movement to/(from) Gen Reserve	(19,259)	(20,408)	(1,149)				
<u>560 Nevill Road</u>							
5610 Nevill Rd & Littlewood Lane	2,413	0	(2,413)		(2,413)	0.0%	
Nevill Road :- Indirect Payments	2,413	0	(2,413)	0	(2,413)		0
Net Payments	(2,413)	0	2,413				
<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	12,120	0	(12,120)		(12,120)	0.0%	
VAT :- Indirect Payments	12,120	0	(12,120)	0	(12,120)		0
Net Receipts over Payments	(12,073)	0	12,073				

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Grand Totals:- Receipts	147,316	135,506	(11,810)			108.7%	
Payments	181,081	134,120	(46,961)	0	(46,961)	135.0%	
Net Receipts over Payments	(33,765)	1,386	35,151				
plus Transfer from EMR	34,222	0	(34,222)				
less Transfer to EMR	280	0	(280)				
Movement to/(from) Gen Reserve	177	1,386	1,209				