

Detailed Receipts & Payments by Budget Heading 01/10/2025

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	0	520	520			0.0%	
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	4,778	5,720	942			83.5%	40
Net Receipts	4,778	5,720	942				
9001 less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	4,738	5,720	982				
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	29,541	57,001	27,460		27,460	51.8%	
4115 Clerks pension	7,318	16,537	9,219		9,219	44.3%	
Staff Costs :- Indirect Payments	36,859	73,538	36,679	0	36,679	50.1%	0
Net Payments	(36,859)	(73,538)	(36,679)				
<u>430 Administration</u>							
4302 Expenses miles,home office all	576	1,800	1,224		1,224	32.0%	
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	76	300	224		224	25.3%	
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	743	400	(343)		(343)	185.6%	
4325 SME FOR EMAIL, MICROSOFT ETC	826	2,000	1,174		1,174	41.3%	
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	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	2,222	2,000	(222)		(222)	111.1%	1,500
5363 LENGTHSMAN	1,539	10,000	8,461		8,461	15.4%	
Administration :- Indirect Payments	15,300	28,607	13,307	0	13,307	53.5%	1,500
Net Payments	(15,300)	(28,607)	(13,307)				
9000 plus Transfer from EMR	1,500	0	(1,500)				
Movement to/(from) Gen Reserve	(13,800)	(28,607)	(14,807)				
<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	2,240	1,210	(1,030)		(1,030)	185.1%	
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	13,103	10,467	(2,636)	0	(2,636)	125.2%	0
Net Payments	(13,103)	(10,467)	2,636				
<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%	
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	8,846	10,770	1,924		1,924	82.1%	
5370 Play Area Inspections	228	250	22		22	91.2%	
5380 Grass cut Buxted/litter/safety	525	840	315		315	62.5%	
Recreation Grounds :- Indirect Payments	25,586	20,408	(5,178)	0	(5,178)	125.4%	13,319
Net Payments	(25,586)	(20,408)	5,178				
9000 plus Transfer from EMR	13,319	0	(13,319)				
Movement to/(from) Gen Reserve	(12,267)	(20,408)	(8,141)				
<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	6,649	0	(6,649)		(6,649)	0.0%	
VAT :- Indirect Payments	6,649	0	(6,649)	0	(6,649)		0
Net Receipts over Payments	(6,602)	0	6,602				
Grand Totals:- Receipts	141,472	135,506	(5,966)			104.4%	
Payments	97,618	134,120	36,502	0	36,502	72.8%	
Net Receipts over Payments	43,854	1,386	(42,468)				
plus Transfer from EMR	14,939	0	(14,939)				
less Transfer to EMR	40	0	(40)				
Movement to/(from) Gen Reserve	58,753	1,386	(57,367)				