

Detailed Receipts & Payments by Budget Heading 27/02/2026

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	260	520	260			50.0%	
1203 HH rec hire/rent income (weddi	50	200	150			25.0%	
1204 Allotment (Buxted) deposits (r	280	0	(280)			0.0%	200
1210 Interest received	6,390	5,000	(1,390)			127.8%	
1230 Miscellaneous income	236	0	(236)			0.0%	
Other Income :- Receipts	7,216	5,720	(1,496)			126.1%	200
Net Receipts	7,216	5,720	(1,496)				
9001 less Transfer to EMR	200	0	(200)				
Movement to/(from) Gen Reserve	7,016	5,720	(1,296)				
<u>410 Staff Costs</u>							
4110 Clerk's salary, PAYE & NI	53,018	57,001	3,983	3,983		93.0%	
4115 Clerks pension	13,844	16,537	2,693	2,693		83.7%	
Staff Costs :- Indirect Payments	66,862	73,538	6,676	0	6,676	90.9%	0
Net Payments	(66,862)	(73,538)	(6,676)				
<u>430 Administration</u>							
4302 Expenses miles,home office all	1,179	1,800	621	621		65.5%	
4310 Phone, post, stationary, etc.	380	300	(80)	(80)		126.5%	
4311 Sundries / Payroll / PO Box fe	423	850	427	427		49.8%	
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	1,499	2,000	501	501		74.9%	
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	1,464	1,000	(464)	(464)		146.4%	
4350 Courses and other training	400	600	200	200		66.7%	
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	44,981	2,000	(42,981)		(42,981)	2249.1%	12,171
5363 LENGTHSMAN	2,917	10,000	7,083		7,083	29.2%	
Administration :- Indirect Payments	66,314	28,607	(37,707)	0	(37,707)	231.8%	14,916
Net Payments	(66,314)	(28,607)	37,707				
9000 plus Transfer from EMR	14,916	0	(14,916)				
Movement to/(from) Gen Reserve	(51,399)	(28,607)	22,792				
<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	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	14,460	10,467	(3,993)	0	(3,993)	138.2%	0
Net Payments	(14,460)	(10,467)	3,993				
<u>520 Allotments</u>							
5210 Water - allotments	0	250	250		250	0.0%	
5220 Allotments general Buxted	2,848	300	(2,548)		(2,548)	949.5%	2,568
Allotments :- Indirect Payments	2,848	550	(2,298)	0	(2,298)	517.9%	2,568
Net Payments	(2,848)	(550)	2,298				
9000 plus Transfer from EMR	2,568	0	(2,568)				

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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	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	1,435	840	(595)		(595)	170.8%	
Recreation Grounds :- Indirect Payments	34,017	20,408	(13,609)	0	(13,609)	166.7%	16,023
Net Payments	(34,017)	(20,408)	13,609				
9000 plus Transfer from EMR	16,023	0	(16,023)				
Movement to/(from) Gen Reserve	(17,994)	(20,408)	(2,414)				
<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	11,592	0	(11,592)		(11,592)	0.0%	
VAT :- Indirect Payments	11,592	0	(11,592)	0	(11,592)		0
Net Receipts over Payments	(11,545)	0	11,545				

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Grand Totals:- Receipts	143,910	135,506	(8,404)			106.2%	
Payments	198,577	134,120	(64,457)	0	(64,457)	148.1%	
Net Receipts over Payments	(54,667)	1,386	56,053				
plus Transfer from EMR	33,507	0	(33,507)				
less Transfer to EMR	200	0	(200)				
Movement to/(from) Gen Reserve	(21,360)	1,386	22,746				