

Detailed Receipts & Payments by Budget Heading 06/04/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Receipts</u>							
1000	Misc Receipts	0	1,000	1,000			0.0%	
1010	Wealden Rail/SVR rent	0	4,500	4,500			0.0%	
1011	WRC/SVR rebate utilities	0	1,800	1,800			0.0%	
1020	Meeting room income	0	400	400			0.0%	
1040	Community Cafe receipts	0	450	450			0.0%	
1062	Gbridge PO Rent	0	16,800	16,800			0.0%	
1063	Post office/Phoenix Hse Rebate	0	3,500	3,500			0.0%	
1076	Precept	0	170,834	170,834			0.0%	
1090	Bank Interest	0	100	100			0.0%	
<u>101</u>	<u>Administration</u>							
4000	Staff Salary	0	(50,400)	50,400		50,400	0.0%	
4001	Staff on-costs	0	(13,000)	13,000		13,000	0.0%	
4005	Clerical Support & overtime	0	(2,000)	2,000		2,000	0.0%	
4006	Neighbourhood Plan expenditure	0	(500)	500		500	0.0%	
4007	Training	0	(2,500)	2,500		2,500	0.0%	
4008	Annual Subs inc SALC/NALC	0	(1,500)	1,500		1,500	0.0%	
4009	Conferences& Networking	0	(500)	500		500	0.0%	
4010	Chairman's Allowance	0	(1,300)	1,300		1,300	0.0%	
4011	Councillors' Allowances	0	(2,000)	2,000		2,000	0.0%	
4012	Parish Office rent	0	(15,000)	15,000		15,000	0.0%	
4013	Telephone/Broadband	0	(1,200)	1,200		1,200	0.0%	
4015	Stationery & non-electric equi	0	(1,500)	1,500		1,500	0.0%	
4016	Computer Software/Hardware	0	(1,000)	1,000		1,000	0.0%	
4017	Photocopier Lease/Maintenance	0	(1,200)	1,200		1,200	0.0%	
4018	Website	0	(290)	290		290	0.0%	
4019	Community Communication	0	(1,500)	1,500		1,500	0.0%	
4020	APA expenditure	0	(750)	750		750	0.0%	
4021	IT Support	0	(2,400)	2,400		2,400	0.0%	
4030	Hire of Halls	0	(200)	200		200	0.0%	
4038	Insurance	0	(1,400)	1,400		1,400	0.0%	
4040	Payroll, audit & legal Fees	0	(2,000)	2,000		2,000	0.0%	
4041	Staff Committee	0	(500)	500		500	0.0%	
4051	Community Resilience	0	(100)	100		100	0.0%	
4060	Election Expenses	0	(1,200)	1,200		1,200	0.0%	
4061	Parish Action Plan & Projects	0	(500)	500		500	0.0%	
4062	Withyham Parish Volunteers	0	(100)	100		100	0.0%	
4064	Community Cafe expenditure	0	(450)	450		450	0.0%	
4500	Office associated repairs	0	(3,000)	3,000		3,000	0.0%	
4501	New Office equipment electroni	0	(200)	200		200	0.0%	

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4502	Office utilities	0	(5,000)	5,000		5,000	0.0%	
4503	Office maintenance contracts &	0	(1,000)	1,000		1,000	0.0%	
4506	Office waste	0	(900)	900		900	0.0%	
4510	Meeting Room catering	0	(150)	150		150	0.0%	
4600	Bank charges	0	(100)	100		100	0.0%	
<u>102</u>	<u>Grants & Donations</u>							
4101	Grants	0	(10,000)	10,000		10,000	0.0%	
4102	Kings Coronation celebrations	0	(500)	500		500	0.0%	
<u>201</u>	<u>Groombridge</u>							
4200	Recreation Ground Rent	0	(320)	320		320	0.0%	
4201	Recreation Ground Purchases	0	(200)	200		200	0.0%	
4202	Recreation Ground Repairs	0	(200)	200		200	0.0%	
4205	Mowing Groombridge Rec & Newto	0	(5,350)	5,350		5,350	0.0%	
4206	Mowing Tanyard	0	(1,017)	1,017		1,017	0.0%	
4211	Waste Collection Service	0	(1,100)	1,100		1,100	0.0%	
4213	Dog Waste Collection	0	(1,900)	1,900		1,900	0.0%	
4219	Groombridge Playground PWLB rep	0	(5,500)	5,500		5,500	0.0%	
4220	Groombridge Play Area maintena	0	(200)	200		200	0.0%	
4222	Groombridge Playground - inspe	0	(100)	100		100	0.0%	
4225	Park Corner Pond	0	(100)	100		100	0.0%	
4230	Trees	0	(1,000)	1,000		1,000	0.0%	
4231	Station Rd Fenceline/hedge	0	(1,500)	1,500		1,500	0.0%	
<u>202</u>	<u>St Johns</u>							
4240	Maintenance of Reading Rm Land	0	(620)	620		620	0.0%	
4241	Maintenance of Manor Pound	0	(500)	500		500	0.0%	
<u>203</u>	<u>Withyham/Blackham</u>							
4260	Mowing & hedge Teasley Mead	0	(1,450)	1,450		1,450	0.0%	
4261	Mowing Balls Green	0	(410)	410		410	0.0%	
4265	Rental Teasley Mead	0	(60)	60		60	0.0%	
4266	Rental Balls Green	0	(60)	60		60	0.0%	
4267	Teasley Mead Rec Equipment rep	0	(700)	700		700	0.0%	
4268	BG Playground - Repairs	0	(100)	100		100	0.0%	
4270	Play Inspection BGn & TMead	0	(150)	150		150	0.0%	
<u>401</u>	<u>Highways/Footways/Transport</u>							
4226	ESCC Devolution (grass)	0	(976)	976		976	0.0%	
4401	Wealdlink Bus Service	0	(631)	631		631	0.0%	
4402	External Furniture Repairs	0	(200)	200		200	0.0%	
4403	Roadside Shelters	0	(200)	200		200	0.0%	
4405	Telephone boxes (adopted)	0	(150)	150		150	0.0%	

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4406 Defibrillators	0	(200)	200		200	0.0%	
4407 Parish maintenance works/equip	0	(3,000)	3,000		3,000	0.0%	
4410 Notice Boards	0	(200)	200		200	0.0%	
4415 Rights of Way	0	(500)	500		500	0.0%	
4420 Finger Posts and signs	0	(1,500)	1,500		1,500	0.0%	
4421 Highways	0	(1,500)	1,500		1,500	0.0%	
4426 GB Village Sign Maintenance	0	(300)	300		300	0.0%	
4428 Grit Bins	0	(350)	350		350	0.0%	
4429 Salt Spreaders/Salt	0	(500)	500		500	0.0%	
<u>402 Lighting</u>							
4450 Energy & Maintenance 39 lights	0	(2,500)	2,500		2,500	0.0%	
4451 Repairs & Renewals	0	(2,000)	2,000		2,000	0.0%	
4452 New Columns	0	(4,000)	4,000		4,000	0.0%	
<u>500 Post office</u>							
5001 CIC Subsidy/Grant	0	(18,000)	18,000		18,000	0.0%	
5100 PO Building Annual PWLB repay	0	(16,800)	16,800		16,800	0.0%	
5101 PO building annual nonPWLB	0	(4,500)	4,500		4,500	0.0%	
<u>999 VAT Data</u>							
115 VAT reclaimed	0	15,000	15,000			0.0%	
515 VAT on Payments	0	(8,000)	8,000		8,000	0.0%	
Grand Totals:- Receipts	0	214,384	214,384			0.0%	
Payments	0	214,384	214,384	0	214,384	0.0%	
Net Receipts over Payments	0	0	0				
Movement to/(from) Gen Reserve	0						