

Detailed Receipts & Payments by Budget Heading 31/03/2019

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Full Council					
<u>Income</u>					
Precept	38,299	38,138	(161)		
Interest Received	41	10	(31)		
Grants Received	466	514	49		
Miscellaneous Income	17,824	0	(17,824)		
	56,629	38,662	(17,967)		
Income :- Receipts					
less Transfer to EMR	2,000				
Movement to/(from) Gen Reserve	54,629				
<u>Employment</u>					
Salary Costs	9,042	10,500	1,458	3,375	(1,917)
Clerk's Mileage	106	400	294	70	224
Pension/PAYE/NI/Inland Rev.	7,061	7,350	289	473	(184)
Payroll Expenses	279	285	6		6
Training	60	500	440		440
Chairman's Allowance	515	430	(85)		(85)
Councillor's Allowances	624	1,000	376		376
Councillor's Tax & NI	0	50	50		50
	17,687	20,515	2,828	3,918	(1,090)
Employment :- Indirect Payments					
Movement to/(from) Gen Reserve	(17,687)				
<u>Administration</u>					
Audit Costs	302	350	48		48
Computer	88	195	108		108
Printer	0	150	150		150
Internet Presence ICUK	208	500	292		292
Stationery	106	100	(6)		(6)
Postage	27	140	113		113
Elections	0	500	500		500
Insurance	495	700	205		205
Data Protection Registration	40	40	0		0
Councillor's Expenses	25	0	(25)		(25)
RBS Finance System	119	150	31		31
Noticeboards	0	200	200		200
Village Hall Hire	559	600	41		41
Subscriptions	549	500	(49)		(49)
Annual Parish Assembly	278	350	72		72

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Miscellaneous Costs	120	100	(20)		(20)
Administration :- Indirect Payments	2,916	4,575	1,659	0	1,659
Movement to/(from) Gen Reserve	(2,916)				
<u>Car Park</u>					
Car Park Fixtures & Fittings	0	150	150		150
Car Park Maintenance	300	300	0		0
Car Park :- Indirect Payments	300	450	150	0	150
Movement to/(from) Gen Reserve	(300)				
<u>Jubilee Field Play Park</u>					
Play Park H&S Checks	74	75	2		2
Play Park Mowing	1,100	1,100	0		0
Play Park Maintenance	115	750	635		635
Dog Bin Emptying Expense	250	360	110		110
Jubilee Field Play Park :- Indirect Payments	1,539	2,285	747	0	747
Movement to/(from) Gen Reserve	(1,538)				
<u>Other Open Spaces</u>					
Church Clock	0	700	700		700
Jubilee Garden	1,721	400	(1,321)		(1,321)
Jubilee Field	1,435	820	(615)		(615)
Glebe Field	543	50	(493)		(493)
Fingerposts	280	700	420		420
Bus Shelter	0	350	350		350
Clean Up Day	0	75	75		75
Miscellaneous Costs	1,741	0	(1,741)		(1,741)
Other Open Spaces :- Indirect Payments	5,720	3,095	(2,625)	0	(2,625)
Movement to/(from) Gen Reserve	(5,720)				
<u>Grants</u>					
CVHMC Grant	0	2,000	2,000		2,000
Wealden Citizens Advice Grant	200	200	0		0
Chiddingly School Assoc. Grant	448	448	0		0
Chiddingly PCC Grant	504	504	0		0
Kent,Surrey&Sussex Air Grant	250	250	0		0
Rainbows, Brownies & Guides	250	250	0		0
Chiddingly W I Grant	150	150	0		0

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Chiddingly Cricket Club Grant	1,250	1,250	0		0
Samaritans Grant	150	150	0		0
Grants :- Indirect Payments	3,202	5,202	2,000	0	2,000
Movement to/(from) Gen Reserve	(3,202)				
<u>Section 137</u>					
Section 137	0	1,000	1,000		1,000
Section 137 :- Indirect Payments	0	1,000	1,000	0	1,000
Movement to/(from) Gen Reserve	0				
<u>VAT Data</u>					
VAT on Receipts	677	0	(677)		
VAT Data :- Receipts	677	0	(677)		
VAT on Payments	944	0	(944)		(944)
VAT Data :- Indirect Payments	944	0	(944)	0	(944)
Movement to/(from) Gen Reserve	(267)				
Full Council :- Receipts	57,306	38,662	(18,644)		
Payments	32,307	37,122	4,815	3,918	897
Net Receipts over Payments	24,999	1,540	(23,459)		
less Transfer to EMR	2,000				
Movement to/(from) Gen Reserve	22,999				
Grand Totals:- Receipts	57,306	38,662	(18,644)		
Payments	32,307	37,122	4,815	3,918	897
Net Receipts over Payments	24,999	1,540	(23,459)		
less Transfer to EMR	2,000				
Movement to/(from) Gen Reserve	22,999				