

ALL COST CODES FROM 1.4.19 - 30.9.19  
FOR BUDGET  
MONITORING.

30 October 2019 (2019-2020)

**Hawkhurst Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
Administration				90,905.00	88,362.33	2,543	2,543
Bank Interest	1,430.00	1,431.41	1				1
Cemetery	3,500.00	1,399.00	-2,101	6,500.00	2,112.28	4,388	2,287
Community Trust							
Copt Hall	8,000.00	2,712.00	-5,288	2,500.00	1,755.48	745	-4,543
Discretionary Services				13,650.00	851.65	12,798	12,798
Fete Cttee		10.00	10		1,097.96	-1,098	-1,088
Footpaths				1,150.00	372.50	778	778
Fowlers Wood				1,250.00		1,250	1,250
Hearten oak Playing Field				3,165.00	583.51	2,581	2,581
Hensill Allotments	414.00	23.00	-391	620.00	220.00	400	9
Information Services							
Insurance Premiums				3,005.00	1,675.63	1,329	1,329
KGV Playing Field	50.00	36.94	-13	10,820.00	2,516.89	8,303	8,290
Neigh. Devpt Plan				1,000.00		1,000	1,000
New Community Centre							
New Community Centre Project		69,550.00	69,550				69,550
Ockley Allotments	875.00	23.00	-852	850.00	19.98	830	-22
Parish Basic Allowance				660.00		660	660
Parish Office		7,151.20	7,151	9,614.00	6,931.53	2,682	9,834
Planting Displays	600.00		-600	2,650.00	1,311.99	1,338	738
Play Equipment Replacement				5,000.00	10,647.00	-5,647	-5,647
Precept	149,265.00	149,265.00					
Section 137				1,500.00	2,776.67	-1,277	-1,277
Sports Hall	3,000.00	4,019.14	1,019	9,225.00	1,801.57	7,423	8,443
Street Lighting	4,650.00		-4,650	15,750.00	4,209.64	11,540	6,890
The Moor	500.00	500.00		970.00	288.54	681	681
Tree Policy				1,000.00		1,000	1,000
Victoria Hall	12,000.00	9,688.80	-2,311				-2,311
War Memorial		1,637.00	1,637	1,000.00	18.99	981	2,618
Youth Funding				1,500.00		1,500	1,500
<b>NET TOTAL</b>	<b>184,284.00</b>	<b>247,446.49</b>	<b>63,162</b>	<b>184,284.00</b>	<b>127,554.14</b>	<b>56,730</b>	<b>119,892</b>
V.A.T.					6,777.04		
<b>GROSS TOTAL</b>		<b>247,446.49</b>			<b>134,331.18</b>		