

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

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration	2,000.00	11,833.97	9,834	101,829.00	111,505.91	-9,677	157
Bank Interest	200.00	1,650.37	1,450				1,450
Cemetery	3,500.00	6,308.00	2,808	7,691.00	7,756.66	-66	2,742
Copt Hall	11,250.00	21,486.06	10,236	3,096.00	17,403.91	-14,308	-4,072
Covid-19				3,370.00	2,443.41	927	927
Discretionary Services				6,100.00	2,005.80	4,094	4,094
Fete Cttee		540.00	540				540
Footpaths				550.00		550	550
Fowlers Wood				1,000.00		1,000	1,000
Heartenoak Playing Field		37.24	37	3,535.00	2,231.17	1,304	1,341
Hensill Allotments	420.00	472.00	52	527.00	220.00	307	359
Historic Hawkhurst							
Information Services				1,000.00	8.93	991	991
Insurance Premiums				3,005.00	1,870.75	1,134	1,134
KGV Playing Field				6,847.00	6,023.25	824	824
Neigh. Devpt Plan				5,000.00	86.55	4,913	4,913
New Community Centre Project					98,200.15	-98,200	-98,200
Ockley Allotments	900.00	1,431.00	531	950.00	1,454.91	-505	26
Parish Basic Allowance				330.00	198.00	132	132
Parish Office	10,000.00	10,000.00		8,697.00	11,898.58	-3,202	-3,202
Planting Displays				3,600.00	2,799.00	801	801
Play Equipment Replacement		1,000.00	1,000	10,000.00	52,810.00	-42,810	-41,810
Precept	2,765.00	192,731.00	189,966		2,765.00	-2,765	187,201
Section 137		1,000.00	1,000	5,000.00	4,684.00	316	1,316
Sports Hall	2,050.00	21,287.88	19,238	3,967.00	6,353.16	-2,386	16,852
Street Lighting				9,500.00	12,706.39	-3,206	-3,206
The Moor	500.00	600.00	100	995.00	424.78	570	670
Tree Policy				2,000.00		2,000	2,000
Victoria Hall	7,265.00	5,650.00	-1,615				-1,615
Village Fund				30,000.00	25,190.93	4,809	4,809
War Memorial	310.00	325.00	15	1,000.00	100.00	900	915
NET TOTAL	41,160.00	276,352.52	235,193	219,589.00	371,141.24	-151,552	83,640

Total for ALL Cost Centres

276,352.52

371,141.24

V.A.T.

29,040.65

31,817.39

GROSS TOTAL

305,393.17

402,958.63