

**Hawkhurst Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2021 and 28/01/2022)**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration		190.44	190.44 (19044%)	92,400.00	72,125.50	20,274.50 (21%)	20,464.94
Bank Interest		1,096.95	1,096.95 (109695%)			0.00 (N/A)	1,096.95
Bus Stop Maintenance			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Cemetery	4,100.00	8,055.00	3,955.00 (96%)	8,500.00	4,346.38	4,153.62 (48%)	8,108.62
Copt Hall	2,500.00	10,479.02	7,979.02 (319%)	4,841.00	11,463.41	-6,622.41 (-136%)	1,356.61
Copt Hall transfer to HCT (31.3.21)			0.00 (N/A)		4,350.36	-4,350.36 (-435036%)	-4,350.36
Covid-19			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Discretionary Services		400.60	400.60 (40060%)	1,000.00	2,398.60	-1,398.60 (-139%)	-998.00
Fete Cttee			0.00 (N/A)			0.00 (N/A)	0.00
Footpaths			0.00 (N/A)	250.00		250.00 (100%)	250.00
Fowlers Wood			0.00 (N/A)		307.38	-307.38 (-30738%)	-307.38
Golf Course Appeal		26,631.02	26,631.02 (2663102%)	11,911.00	37,451.86	-25,540.86 (-214%)	1,090.16
Heartenok Playing Field		73.24	73.24 (7324%)	3,550.00	5,360.22	-1,810.22 (-50%)	-1,736.98
Hensill Allotments	495.00	424.00	-71.00 (-14%)	527.00	361.67	165.33 (31%)	94.33
Historic Hawkhurst			0.00 (N/A)			0.00 (N/A)	0.00
Insurance Premiums			0.00 (N/A)	3,100.00		3,100.00 (100%)	3,100.00
IT & Website			0.00 (N/A)	8,720.00	7,362.81	1,357.19 (15%)	1,357.19
KGV Playing Field			0.00 (N/A)	6,770.00	4,553.55	2,216.45 (32%)	2,216.45
Neigh. Devpt Plan			0.00 (N/A)			0.00 (N/A)	0.00
New Community Centre Project			0.00 (N/A)		18,139.58	-18,139.58 (-1813958%)	-18,139.58
Ockley Allotments	1,200.00	1,363.50	163.50 (13%)	1,130.00	1,002.92	127.08 (11%)	290.58
Parish Basic Allowance			0.00 (N/A)	1,340.00	1,320.00	20.00 (1%)	20.00
Parish Office	4,000.00	4,018.65	18.65 (0%)	9,180.00	7,221.11	1,958.89 (21%)	1,977.54
Planting Displays			0.00 (N/A)	3,600.00	3,284.90	315.10 (8%)	315.10
Play Equipment Replacement			0.00 (N/A)	10,000.00		10,000.00 (100%)	10,000.00
Precept	232,475.00	232,475.00	0.00 (N/A)			0.00 (N/A)	0.00
Section 137			0.00 (N/A)	5,000.00	2,964.36	2,035.64 (40%)	2,035.64
Sports Hall	2,500.00	1,180.29	-1,319.71 (-52%)	6,582.00	6,967.66	-385.66 (-5%)	-1,705.37
Street Lighting			0.00 (N/A)	9,500.00	8,499.98	1,000.02 (10%)	1,000.02
The Moor	1,000.00	600.00	-400.00 (-40%)	1,020.00	235.56	784.44 (76%)	384.44
Tree Policy			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Victoria Hall	6,000.00	9,229.00	3,229.00 (53%)		141.67	-141.67 (-14167%)	3,087.33
Village Fund			0.00 (N/A)	61,349.00	2,625.00	58,724.00 (95%)	58,724.00
War Memorial			0.00 (N/A)	1,000.00	53.92	946.08 (94%)	946.08
<b>NET TOTAL</b>	<b>254,270.00</b>	<b>296,216.71</b>	<b>41,946.71 (16%)</b>	<b>254,270.00</b>	<b>202,538.40</b>	<b>51,731.60 (20%)</b>	<b>34</b>
<b>Total for ALL Cost Centres</b>		296,216.71			202,538.40		
<b>V.A.T.</b>		8.33			21,671.16		
<b>GROSS TOTAL</b>		<b>296,225.04</b>			<b>224,209.56</b>		