

Hawkhurst Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2021 and 28/02/2022)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration		290.44	290.44 (29044%)	92,400.00	79,042.42	13,357.58 (14%)	13,648.02
Bank Interest		1,097.68	1,097.68 (109768%)			0.00 (N/A)	1,097.68
Bus Stop Maintenance			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Cemetery	4,100.00	9,955.00	5,855.00 (142%)	8,500.00	4,778.07	3,721.93 (43%)	9,576.93
Copt Hall	2,500.00	11,054.02	8,554.02 (342%)	4,841.00	11,701.75	-6,860.75 (-141%)	1,693.27
Copt Hall transfer to HCT (31.3.21)			0.00 (N/A)		4,350.36	-4,350.36 (-4350%)	-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 (266310%)	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	7,641.46	1,078.54 (12%)	1,078.54
KGV Playing Field			0.00 (N/A)	6,770.00	4,718.55	2,051.45 (30%)	2,051.45
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 (-18139%)	-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	8,899.93	280.07 (3%)	298.72
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	212.00	9,788.00 (97%)	9,788.00
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	1,550.29	-949.71 (-37%)	6,582.00	7,428.30	-846.30 (-12%)	-1,796.01
Street Lighting			0.00 (N/A)	9,500.00	11,772.52	-2,272.52 (-23%)	-2,272.52
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
NET TOTAL	254,270.00	299,162.44	44,892.44 (17%)	254,270.00	216,193.00	38,077.00 (14%)	34
Total for ALL Cost Centres		299,162.44			219,200.57		
V.A.T.		13,126.93			23,199.91		
GROSS TOTAL		312,289.37			242,400.48		