

Hawkhurst Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2021 and 31/12/2021)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration		90.44	90.44 (9044%)	92,400.00	64,692.39	27,707.61 (29%)	27,798.05
Bank Interest		1,095.00	1,095.00 (109500%)			0.00 (N/A)	1,095.00
Bus Stop Maintenance			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Cemetery	4,100.00	7,655.00	3,555.00 (86%)	8,500.00	4,242.89	4,257.11 (50%)	7,812.11
Copt Hall	2,500.00	10,479.02	7,979.02 (319%)	4,841.00	10,695.41	-5,854.41 (-120%)	2,124.61
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 (400600%)	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		26,556.02	26,556.02 (2655600%)	11,911.00	37,451.86	-25,540.86 (-214%)	1,015.16
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	328.00	-167.00 (-33%)	527.00	361.67	165.33 (31%)	-1.67
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	6,230.15	2,489.85 (28%)	2,489.85
KGV Playing Field			0.00 (N/A)	6,770.00	4,548.58	2,221.42 (32%)	2,221.42
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	624.00	-576.00 (-48%)	1,130.00	1,002.92	127.08 (11%)	-448.92
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	7,111.61	2,068.39 (22%)	2,087.04
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	2,464.36	2,535.64 (50%)	2,535.64
Sports Hall	2,500.00	1,180.29	-1,319.71 (-52%)	6,582.00	6,485.43	96.57 (1%)	-1,223.14
Street Lighting			0.00 (N/A)	9,500.00	8,207.12	1,292.88 (13%)	1,292.88
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	6,000.00	0.00 (N/A)		141.67	-141.67 (-14167%)	-141.67
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	291,575.26	37,305.26 (14%)	254,270.00	191,711.58	62,558.42 (24%)	34
Total for ALL Cost Centres		291,750.26			193,070.57		
V.A.T.		8.33			21,558.20		
GROSS TOTAL		291,758.59			214,628.77		