

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		155.44	155	99,420.00	16,680.86	82,739	82,895
Bank Interest		0.72	1				1
Bus Stop Maintenance				1,000.00		1,000	1,000
Cemetery	4,100.00	3,945.00	-155	8,500.00	691.86	7,808	7,653
Copt Hall	2,500.00		-2,500	4,841.00		4,841	2,341
Covid-19				1,000.00		1,000	1,000
Discretionary Services				1,000.00		1,000	1,000
Fete Cttee							
Footpaths				250.00		250	250
Fowlers Wood							
Heartenok Playing Field				3,550.00	420.37	3,130	3,130
Hensill Allotments	495.00		-495	527.00	220.00	307	-188
Information Services				2,000.00		2,000	2,000
Insurance Premiums				3,100.00		3,100	3,100
KGV Playing Field				6,770.00	1,028.99	5,741	5,741
Neigh. Devpt Plan				1,000.00		1,000	1,000
New Community Centre Project					118.80	-119	-119
Ockley Allotments	1,200.00	52.00	-1,148	1,130.00		1,130	-18
Parish Basic Allowance				4,300.00		4,300	4,300
Parish Office				9,180.00	176.32	9,004	9,004
Planting Displays				3,600.00		3,600	3,600
Play Equipment Replacement				10,000.00		10,000	10,000
Precept		116,237.50	116,238				116,238
Section 137				5,000.00	290.36	4,710	4,710
Sports Hall	2,500.00	15.00	-2,485	6,582.00	1,021.76	5,560	3,075
Street Lighting				9,500.00	511.89	8,988	8,988
The Moor	1,000.00		-1,000	1,020.00	17.72	1,002	2
Tree Policy				1,000.00		1,000	1,000
Victoria Hall	6,000.00	1,500.00	-4,500				-4,500
Village Fund				65,000.00	300.00	64,700	64,700
War Memorial				1,000.00	53.92	946	946
NET TOTAL	17,795.00	121,905.66	104,111	250,270.00	21,532.85	228,737	332,848

Total for ALL Cost Centres	121,905.66	21,532.85
V.A.T.	0.00	1,518.80
GROSS TOTAL	121,905.66	23,051.65