

Hawkhurst Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/08/2022)

Cost Centre	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
Administration							
144 H R Services ADM				4,000.00	2,000.00	410.00	1,590.00
145 Wages ADM				57,474.00	23,947.50	17,637.34	6,310.16
146 Tax ADM				4,738.00	1,974.19	1,746.20	227.99
147 NI Staff ADM				4,210.00	1,754.19	2,378.02	-623.83
148 NI HPC ADM				4,944.00	2,060.00	1,462.76	597.24
149 Pension Staff ADM				2,344.00	976.69	932.19	44.50
150 Pension HPC ADM				2,344.00	976.69	1,070.91	-94.22
151 Stationery ADM				750.00	312.50	329.83	-17.33
152 Telephone & Broadband ADM				1,000.00	500.00	355.51	144.49
153 Clerk's Expenses ADM				50.00	20.81		20.81
154 Councillor's Expenses ADM				50.00	20.81		20.81
155 Chairman's Expenses ADM				50.00	20.81		20.81
156 Social Events							
157 Election Costs ADM							
158 Postage ADM				150.00	62.50	1.36	61.14
159 Bank Charges ADM				100.00	50.00	111.39	-61.39
160 General Repairs ADM							
161 Petty Cash ADM							
164 Subscriptions ADM				2,000.00	1,000.00	1,671.04	-671.04
165 Fees ADM				2,700.00	1,350.00	790.90	559.10
166 Advertising ADM				1,500.00	625.00	547.00	78.00
167 General Maintenance fund ADM							
168 VAT Refund ADM							
170 Training				1,000.00	416.69	100.00	316.69
171 Mileage Costs Staff ADM				2,700.00	1,125.00	906.75	218.25
242 Misc ADM						66.92	-66.92
282 General repairs staff							
297 Contract Admin Staff						332.00	-332.00
Bank Interest							
185 Cambridge & Counties	445.00	222.50					-222.50
186 Lloyds Res 2			7.61				7.61

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
187 Cambridge Building Society							
Cost Centre Bus Stop Maintenance							
278 Bus Stop Maintenance				500.00	208.31		208.31
Cost Centre Cemetery							
56 Field Rent CEM	120.00	50.00					-50.00
57 Memorial Fees CEM	500.00	208.31	100.00				-108.31
58 Burial Fees CEM	7,000.00	3,500.00	1,650.00			169.02	-2,019.02
59 Grounds Maintenance CEM				9,000.00	4,500.00	389.22	4,110.78
60 General Repairs CEM				1,000.00	416.69	28.49	388.20
61 Business Rates CEM				900.00	450.00	373.20	76.80
62 Capital Works CEM							
63 Miscellaneous CEM							
64 Grant Cem							
Cost Centre Copt Hall							
105 Hire Fees CH	4,000.00	2,000.00	1,075.00			25.00	-950.00
110 Water Rates CH				284.00	142.00	20.00	122.00
111 Sewage Rates CH				386.00	193.00	44.55	148.45
112 Electricity CH			50.00	500.00	208.31	76.96	181.35
113 Gas CH				1,000.00	500.00	958.19	-458.19
114 General Repairs CH				2,000.00	1,000.00	2,385.99	-1,385.99
115 Capital Works CH							
116 Transfers from HCT Account 01.04.:							
117 Wi-Fi CH				350.00	175.00	56.25	118.75
118 Contract cleaning CH				3,000.00	1,500.00	684.00	816.00
119 Grounds Maintenance & sundries				450.00	225.00		225.00
279 Lease from HCT							
280 Grants							
Cost Centre Copt Hall transfer to HCT (31.3.21)							
291 Tranfer to HCT - funds from year er							

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	Year to Date
Cost Centre Covid-19								
220 Covid-19 Community Support								
Cost Centre Discretionary Services								
235 Flowers Car Park Rental								
236 Fowlers Park Insurance DS								
237 Fowlers Park Business Rates DS								
238 Civic Amenity Refuse Vehicle DS								
239 Fowlers Car Park Maintenance Fun								
240 Rememb. Sun Street Closures DS								
241 Car Park Maintenance costs								
274 Zebra Crossing Project								
275 Road Reclassification A229								
276 Speedwatch equip SID								
Cost Centre Fete Cttee								
253 Fete Costs								
Cost Centre Footpaths								
95 General Repairs PROW				250.00	125.00			125.00
96 Capital Works PROW								
97 Miscellaneous PROW								
98 Grant PROW								
Cost Centre Fowlers Wood								
45 Grounds Maintenance FW				500.00	250.00	250.00		
46 General Repairs FW								
47 Miscellaneous FW								
48 Capital Works FW								
49 Grant FW								
Cost Centre Golf Course Appeal								
283 Donations from Residents								

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
286 Legal fees							
Cost Centre Heartenoak Playing Field							
35 Grounds Maintenance HR				2,000.00	1,000.00		1,000.00
36 General Repairs HR				1,000.00	500.00		500.00
37 Play Area HR				2,000.00	1,000.00		1,000.00
38 Capital Works HR	36,000.00	18,000.00		51,000.00	25,500.00		7,500.00
39 Miscellaneous HR							
40 Grant HR							
Cost Centre Hensill Allotments							
70 Allotment Rent HEN	510.00		50.00				50.00
71 Site Rent HEN				250.00	250.00		250.00
72 General Repairs HEN				300.00	125.00		125.00
73 Grounds Maintenance HEN				1,000.00	500.00		500.00
Cost Centre Historic Hawkhurst							
289 Historic Hawkhurst Project				3,000.00	1,250.00		1,250.00
Cost Centre Insurance Premiums							
195 Total Premium Includes Public & Ot				3,300.00	1,375.00	230.76	1,144.24
Cost Centre IT & Website							
162 GDPR/DPO				500.00	250.00		250.00
163 Capital Items IT				500.00	250.00	157.41	92.59
169 Microshade Hosting & software -IT				2,700.00	1,350.00	338.38	1,011.62
172 Microshade office software & email						334.87	-334.87
180 Website Maintenance				1,500.00	625.00	629.00	-4.00
284 JAMF				210.00	87.50	90.12	-2.62
285 IBABS				1,800.00	750.00	450.00	300.00
290 Scribe Software				975.00	487.50		487.50
Cost Centre Jubilee							
293 Jubilee			1,809.43			5,439.97	-3,630.54

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date	Year to Date
Cost Centre KGV Playing Field								
11 Grounds Maintenance KGV				2,500.00	1,250.00	4,446.15		-3,196.15
12 MUGA KGV				300.00	150.00			150.00
13 Play Area KGV				1,900.00	950.00			950.00
14 General Repairs KGV				1,500.00	750.00	729.47		20.53
15 Capital Works KGV								
16 Miscellaneous KGV								
17 Grant KGV								
18 Elec Wayleave KGV								
Cost Centre Neigh. Devpt Plan								
254 Consultancy Cost NDP								
255 Printing Cost NDP						65.80		-65.80
256 Exhibition Costs NDP				2,000.00	1,000.00			1,000.00
257 Professional Fees NDP								
258 Legal Fees NDP								
Cost Centre New Community Centre Project								
260 Business Rates NCC								
261 Electricity NCC								
262 Water Rates NCC								
263 Sewage Rates NCC								
264 Consultant Fees NCC						4,200.60		-4,200.60
265 General Repairs NCC								
266 Refurbishment Costs NCC								
267 Project Management NCC								
268 Professional Fees NCC						40.00		-40.00
269 Legal Fees NCC								
270 Loan Repayment NCC								
271 Miscellaneous NCC						118.80		-118.80
Cost Centre Ockley Allotments								

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80 Allotment Rent OCK	1,240.00		17.00				17.00
81 Grounds Maintenance OCK				400.00	200.00	616.00	-416.00
82 General Repairs OCK				750.00	375.00		375.00
83 Water Rates OCK				310.00	155.00	162.59	-7.59
84 Miscellaneous OCK							
85 Elec Wayleave							
Cost Centre Parish Basic Allowance							
245 Parish Basic Allowance				3,630.00	1,512.50	1,320.00	192.50
246 Parish Basic Allowance Misc							
Cost Centre Parish Office							
210 Office Rent OFF				5,600.00	2,800.00		2,800.00
211 Contract cleaning office				500.00	208.31	12.00	196.31
212 Landlords Insurance OFF				515.00	257.50		257.50
213 Electricity OFF				1,400.00	583.31	140.75	442.56
214 Water Rates OFF				90.00	45.00	24.72	20.28
215 Sewage Rates OFF				200.00	83.31	20.35	62.96
216 Photo Copier Rent OFF				500.00	208.31	195.00	13.31
217 General Repairs OFF			12.50	6,000.00	3,000.00	87.08	2,925.42
281 Professional fees						1,650.00	-1,650.00
294 Lease renewal				2,000.00	1,000.00		1,000.00
Cost Centre Planting Displays							
90 Summer & Winter Planting	1,200.00			2,800.00	1,400.00	1,295.00	105.00
91 Winter Planting							
92 Miscellaneous Planting				200.00	100.00	130.00	-30.00
93 Grant Planting							
Cost Centre Play Equipment Replacement							
99 Play Equipment Replacement PER							
Cost Centre Precept							
175 Precept	249,321.00	103,883.75	124,660.50				20,776.75

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176 Council Tax Enabling Grant							
Cost Centre Section 137							
205 S137 Payments				5,200.00	2,600.00	2,250.00	350.00
Cost Centre Sports Hall							
120 Hire Fees SH	3,000.00	1,500.00	772.00				-728.00
121 Contract cleaning SH				2,000.00	833.31	2,220.00	-1,386.69
122 Tax SH							
123 NI Staff SH							
124 WI-FI						67.50	-67.50
125 Water Rates SH				600.00	300.00		300.00
126 Sewage Rates SH				330.00	165.00	109.92	55.08
127 Electricity SH			50.00	1,000.00	500.00	137.35	412.65
128 Gas SH				2,000.00	1,000.00	57.98	942.02
129 General Repairs SH				1,500.00	750.00	1,241.41	-491.41
130 Capital Works SH							
131 Broadband wi-fi SH			200.00	350.00	145.81		345.81
Cost Centre Street Lighting							
135 Electricity SL				2,800.00	1,400.00	937.83	462.17
136 Maintenance Contract SL				6,500.00	2,708.31	1,468.82	1,239.49
137 General Repairs SL				1,500.00	750.00		750.00
138 Capital Works SL							
139 Miscellaneous SL							
Cost Centre The Moor							
25 Grounds Maintenance MR				1,000.00	500.00		500.00
26 General Repairs MR				250.00	125.00		125.00
27 Capital Works							
28 Hire MR	1,000.00	416.69	600.00				183.31
29 Miscellaneous MR							
Cost Centre Tree Policy							

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
277 Tree Policy				5,000.00	2,500.00		2,500.00
Cost Centre Victoria Hall							
100 Rent VH	12,900.00	6,450.00	6,458.00				8.00
101 Insurance VH							
102 Capital Works VH							
Cost Centre Village Fund							
141 Village Fund							
287 Cemetery Restoration Project							
288 C&SC - KGV Pitch Improvement & I				15,000.00	7,500.00	4,553.67	2,946.33
292 Provision of office				30,052.00	30,052.00	65,832.36	-35,780.36
295 C & SC Communication				5,000.00	2,083.31		2,083.31
296 C & SC Car Park	10,000.00	4,166.69		30,000.00	12,500.00		8,333.31
Cost Centre War Memorial							
272 War Memorial general repairs							
273 War Memorial Misc							
GRAND TOTALS	£327,236.00	£140,397.94	£137,512.04	£327,436.00	£166,827.67	£138,112.65	£25,829.12