

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/03/2024 and 28/03/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
144	H R Services ADM				4,400.00	42.83	4,357.17	4,357.17 (99%)
145	Wages ADM				63,250.00	33,321.01	29,928.99	29,928.99 (47%)
146	Tax ADM				5,250.00	979.94	4,270.06	4,270.06 (81%)
147	NI Staff ADM				4,650.00		4,650.00	4,650.00 (100%)
148	NI HPC ADM				5,450.00		5,450.00	5,450.00 (100%)
149	Pension Staff ADM				2,600.00	353.36	2,246.64	2,246.64 (86%)
150	Pension HPC ADM				2,600.00		2,600.00	2,600.00 (100%)
151	Office Supplies ADM				800.00	147.39	652.61	652.61 (81%)
152	Telephone & Broadband ADM				1,100.00	637.47	462.53	462.53 (42%)
153	Clerk's Expenses ADM				150.00		150.00	150.00 (100%)
154	Council Expenses ADM				250.00		250.00	250.00 (100%)
157	Election Costs ADM							(N/A)
158	Postage ADM				200.00	375.00	-175.00	-175.00 (-87%)
159	Bank Charges ADM				150.00		150.00	150.00 (100%)
161	Petty Cash ADM DNU							(N/A)
164	Subscriptions ADM				2,200.00		2,200.00	2,200.00 (100%)
165	Fees ADM				3,000.00		3,000.00	3,000.00 (100%)
166	Advertising ADM				1,700.00		1,700.00	1,700.00 (100%)
168	VAT Refund ADM							(N/A)
170	Training				5,000.00		5,000.00	5,000.00 (100%)
171	Mileage Costs Staff ADM				3,000.00	295.65	2,704.35	2,704.35 (90%)
242	Misc ADM							(N/A)
282	General repairs staff DNU							(N/A)
297	Contract Admin Staff							(N/A)
299	499							(N/A)
300	Unknown DNU							(N/A)
303	Payroll Fees					81.91	-81.91	-81.91 (N/A)
313	Audit							(N/A)
315	Fire Protection							(N/A)
332	defib replacement pads & batteri							(N/A)
337	Consultation Leaflets					286.67	-286.67	-286.67 (N/A)
SUB TOTAL					105,750.00	36,521.23	69,228.77	69,228.77 (65%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
185	Cambridge & Counties	850.00	2,075.43	1,225.43				1,225.43 (144%)
186	Lloyds Res 2		77.91	77.91				77.91 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	2,153.34	1,303.34				1,303.34 (153%)

Bus Stop Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
278	Bus Stop Maintenance				550.00		550.00	550.00 (100%)

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SUB TOTAL					550.00	550.00	550.00 (100%)
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Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Field Rent CEM	130.00		-130.00				-130.00 (-100%)
57	Memorial Fees CEM	550.00		-550.00				-550.00 (-100%)
58	Burial Fees CEM	7,250.00	4,700.00	-2,550.00				-2,550.00 (-35%)
59	Grounds Maintenance CEM				9,900.00		9,900.00	9,900.00 (100%)
60	General Repairs CEM				1,100.00		1,100.00	1,100.00 (100%)
61	Business Rates CEM				1,000.00	56.00	944.00	944.00 (94%)
62	Capital Works CEM DNU							(N/A)
63	Miscellaneous CEM		250.00	250.00				250.00 (N/A)
64	Grant Cem DNU							(N/A)
287	Cemetery Restoration Project							(N/A)
302	Waste Collection CEM					31.34	-31.34	-31.34 (N/A)
307	Professional Fees							(N/A)
331	Tree Removal							(N/A)
336	Trees for woodland cemetery					446.87	-446.87	-446.87 (N/A)
SUB TOTAL		7,930.00	4,950.00	-2,980.00	12,000.00	534.21	11,465.79	8,485.79 (42%)

Christmas		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
323	Trees for Village							(N/A)
324	Office Decorations							(N/A)
329	Decoration storage							(N/A)
SUB TOTAL								(N/A)

Copt Hall		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	Hire Fees CH	4,100.00	1,365.00	-2,735.00				-2,735.00 (-66%)
110	Water Rates CH				350.00		350.00	350.00 (100%)
111	Sewage Rates CH				450.00		450.00	450.00 (100%)
112	Electricity CH				1,000.00	163.42	836.58	836.58 (83%)
113	Gas CH				3,500.00	536.69	2,963.31	2,963.31 (84%)
114	General Repairs CH				3,300.00		3,300.00	3,300.00 (100%)
115	Capital Works CH							(N/A)
116	Transfers from HCT Account DN							(N/A)
117	Wi-Fi CH				400.00		400.00	400.00 (100%)
118	Contract cleaning CH				3,300.00	180.00	3,120.00	3,120.00 (94%)
119	Grounds Maintenance & sundrie				550.00		550.00	550.00 (100%)
279	Lease from HCT DNU							(N/A)
280	Grants							(N/A)
316	Fire Protection							(N/A)
325	Boiler service and safety check							(N/A)

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SUB TOTAL		4,100.00	1,365.00	-2,735.00	12,850.00	880.11	11,969.89	9,234.89 (54%)
Discretionary Services								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
305	HPC Grant DNU							(N/A)
SUB TOTAL								(N/A)
Fete Cttee								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
304	HPC Grant							(N/A)
SUB TOTAL								(N/A)
Footpaths								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	General Repairs PROW				300.00		300.00	300.00 (100%)
96	Capital Works PROW DNU							(N/A)
97	Miscellaneous PROW DNU							(N/A)
98	Grant PROW DNU							(N/A)
SUB TOTAL					300.00		300.00	300.00 (100%)
Fowlers Wood								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Grounds Maintenance FW				550.00		550.00	550.00 (100%)
46	General Repairs FW							(N/A)
47	Miscellaneous FW							(N/A)
48	Capital Works FW DNU							(N/A)
49	Grant FW DNU							(N/A)
SUB TOTAL					550.00		550.00	550.00 (100%)
Heartenoak Playing Field								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grounds Maintenance HR				2,200.00		2,200.00	2,200.00 (100%)
36	General Repairs HR				1,100.00		1,100.00	1,100.00 (100%)
37	Play Area HR				2,200.00		2,200.00	2,200.00 (100%)
38	Capital Works HR	36,000.00		-36,000.00	51,000.00		51,000.00	15,000.00 (17%)
39	Miscellaneous HR DNU							(N/A)
40	Grant HR							(N/A)

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41 Wayleave -HPF						(N/A)
SUB TOTAL	36,000.00	-36,000.00	56,500.00	56,500.00	20,500.00	(22%)

Hensill Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Allotment Rent HEN	550.00	36.00	-514.00				-514.00 (-93%)
71 Site Rent HEN				300.00		300.00	300.00 (100%)
72 General Repairs HEN				350.00		350.00	350.00 (100%)
73 Grounds Maintenance HEN				1,100.00		1,100.00	1,100.00 (100%)
SUB TOTAL	550.00	36.00	-514.00	1,750.00	1,750.00	1,236.00	(53%)

Historic Hawkhurst

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
289 Historic Hawkhurst Project				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL				3,000.00		3,000.00	(100%)

Insurance Premiums

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
195 Total Premium Includes Public &				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL				4,000.00		4,000.00	(100%)

IT & Website

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
162 GDPR/DPO				550.00		550.00	550.00 (100%)
163 Capital Items IT				3,000.00		3,000.00	3,000.00 (100%)
169 Microshade Hosting & software -				3,000.00	1,440.56	1,559.44	1,559.44 (51%)
172 Microshade office software & em							(N/A)
180 Website Maintenance				3,000.00		3,000.00	3,000.00 (100%)
284 JAMF				250.00		250.00	250.00 (100%)
285 IBABS				2,000.00		2,000.00	2,000.00 (100%)
290 Scribe Software				2,000.00		2,000.00	2,000.00 (100%)
326 IT Equipment							(N/A)
327 Design & Build (new website)							(N/A)
SUB TOTAL				13,800.00	1,440.56	12,359.44	(89%)

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Jubilee		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
293	Jubilee							(N/A)
306	Coronation				8,000.00		8,000.00	8,000.00 (100%)
335	D-Day Comemerations					2,568.45	-2,568.45	-2,568.45 (N/A)
SUB TOTAL					8,000.00	2,568.45	5,431.55	5,431.55 (67%)

KGV H&S Actions/Renewal		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
309	KGV H&S Actions/Renewal				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					10,000.00		10,000.00	10,000.00 (100%)

KGV Playing Field		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
11	Grounds Maintenance KGV				3,500.00		3,500.00	3,500.00 (100%)
12	MUGA KGV				350.00		350.00	350.00 (100%)
13	Play Area KGV				2,100.00		2,100.00	2,100.00 (100%)
14	General Repairs KGV				1,700.00	730.00	970.00	970.00 (57%)
15	Capital Works KGV DNU							(N/A)
16	Miscellaneous KGV					31.00	-31.00	-31.00 (N/A)
17	Grant KGV DNU							(N/A)
18	Elec Wayleave KGV							(N/A)
301	Waste Collection KGV							(N/A)
308	Hire Fees							(N/A)
317	Fire Protection							(N/A)
321	closing gates & toilets					384.00	-384.00	-384.00 (N/A)
333	Pest Control							(N/A)
SUB TOTAL					7,650.00	1,145.00	6,505.00	6,505.00 (85%)

Meeting Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
311	Meeting Costs				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

Neighbourhood Dev Plan		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
254	Consultancy Cost NDP DNU							(N/A)
255	Printing Cost NDP							(N/A)

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256	Exhibition Costs NDP			10,000.00		10,000.00	10,000.00 (100%)
257	Professional Fees NDP						(N/A)
258	Legal Fees NDP DNU						(N/A)
318	NDP Grant Refund						(N/A)
334	NDP GRANT	5,500.00	5,500.00				5,500.00 (N/A)
SUB TOTAL		5,500.00	5,500.00	10,000.00		10,000.00	15,500.00 (155%)

New Community Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
260	Business Rates NCC						(N/A)	
261	Electricity NCC						(N/A)	
262	Water Rates NCC						(N/A)	
263	Sewage Rates NCC						(N/A)	
264	Consultant Fees NCC				5,000.00	5,000.00	5,000.00 (100%)	
265	General Repairs NCC						(N/A)	
266	Refurbishment Costs NCC						(N/A)	
267	Project Management NCC						(N/A)	
268	Professional Fees NCC						(N/A)	
269	Legal Fees NCC						(N/A)	
270	Loan Repayment NCC						(N/A)	
271	Miscellaneous NCC						(N/A)	
SUB TOTAL					5,000.00	5,000.00	5,000.00 (100%)	

Ockley Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Allotment Rent OCK	1,300.00	138.00	-1,162.00			-1,162.00 (-89%)	
81	Grounds Maintenance OCK				450.00	450.00	450.00 (100%)	
82	General Repairs OCK				850.00	850.00	850.00 (100%)	
83	Water Rates OCK				350.00	350.00	350.00 (100%)	
84	Miscellaneous OCK DNU						(N/A)	
85	Elec Wayleave DNU						(N/A)	
SUB TOTAL		1,300.00	138.00	-1,162.00	1,650.00	1,650.00	488.00 (16%)	

Parish Basic Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
245	Parish Basic Allowance				3,650.00	3,650.00	3,650.00 (100%)	
246	Parish Basic Allowance Misc						(N/A)	
SUB TOTAL					3,650.00	3,650.00	3,650.00 (100%)	

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Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
210	Office Rent OFF						(N/A)	
211	Contract cleaning office				550.00	550.00	550.00 (100%)	
212	Landlords Insurance OFF						(N/A)	
213	Electricity OFF				3,500.00	383.30	3,116.70 (89%)	
214	Water Rates OFF				100.00	100.00	100.00 (100%)	
215	Sewage Rates OFF				250.00	250.00	250.00 (100%)	
216	Photo Copier Rent OFF				550.00	550.00	550.00 (100%)	
217	General Maintenance OFF				5,000.00	5,000.00	5,000.00 (100%)	
281	Professional fees						(N/A)	
294	Lease renewal						(N/A)	
298	Building Survey						(N/A)	
SUB TOTAL					9,950.00	383.30	9,566.70 (96%)	

Planting Displays

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Summer & Winter Planting	1,200.00		-1,200.00	3,100.00		3,100.00	1,900.00 (44%)
91	Winter Planting DNU							(N/A)
92	Miscellaneous Planting				250.00		250.00	250.00 (100%)
93	Grant Planting							(N/A)
319	Autumn/Winter/Spring							(N/A)
330	Sprinkler Repairs							(N/A)
SUB TOTAL		1,200.00		-1,200.00	3,350.00		3,350.00	2,150.00 (47%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
175	Precept	254,070.00		-254,070.00				-254,070.00 (-100%)
176	Council Tax Enabling Grant DNU							(N/A)
SUB TOTAL		254,070.00		-254,070.00				-254,070.00 (-100%)

Remembrance Day

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
310	Remembrance Day				2,000.00		2,000.00	2,000.00 (100%)
322	Poppy Wreath							(N/A)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

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Restoration & Renewal Parish

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
312	Restoration & Renewal Parish O				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Section 137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
205	S137 Payments				6,000.00	1,900.00	4,100.00	4,100.00 (68%)
SUB TOTAL					6,000.00	1,900.00	4,100.00	4,100.00 (68%)

Sports Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Hire Fees SH	5,000.00	105.00	-4,895.00				-4,895.00 (-97%)
121	Contract cleaning SH				7,000.00	48.00	6,952.00	6,952.00 (99%)
122	Tax SH DNU							(N/A)
123	NI Staff SH DNU							(N/A)
124	Wi-Fi DNU							(N/A)
125	Water Rates SH				700.00		700.00	700.00 (100%)
126	Sewage Rates SH				400.00	313.56	86.44	86.44 (21%)
127	Electricity SH				1,500.00	194.34	1,305.66	1,305.66 (87%)
128	Gas SH				2,500.00	225.89	2,274.11	2,274.11 (90%)
129	General Repairs SH				1,650.00		1,650.00	1,650.00 (100%)
130	Capital Works SH DNU							(N/A)
131	Broadband wi-fi SH				400.00		400.00	400.00 (100%)
314	Legionella risk assessment							(N/A)
328	Carbon monoxide Alarms							(N/A)
SUB TOTAL		5,000.00	105.00	-4,895.00	14,150.00	781.79	13,368.21	8,473.21 (44%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135	Electricity SL				2,800.00	484.13	2,315.87	2,315.87 (82%)
136	Maintenance Contract SL				7,150.00		7,150.00	7,150.00 (100%)
137	General Repairs SL				3,000.00	97.75	2,902.25	2,902.25 (96%)
138	Capital Works SL DNU							(N/A)
139	Miscellaneous SL DNU							(N/A)
SUB TOTAL					12,950.00	581.88	12,368.12	12,368.12 (95%)

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The Moor

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Grounds Maintenance MR				1,100.00	1,100.00	1,100.00 (100%)	
26	General Repairs MR				300.00	300.00	300.00 (100%)	
27	Capital Works DNU						(N/A)	
28	Hire MR	600.00		-600.00			-600.00 (-100%)	
29	Miscellaneous MR DNU						(N/A)	
SUB TOTAL		600.00		-600.00	1,400.00	1,400.00	800.00 (40%)	

Tree Works

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
277	Tree works				5,500.00	5,500.00	5,500.00 (100%)	
SUB TOTAL					5,500.00	5,500.00	5,500.00 (100%)	

Victoria Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Rent VH	12,900.00		-12,900.00			-12,900.00 (-100%)	
101	Insurance VH DNU						(N/A)	
102	Capital Works VH DNU						(N/A)	
SUB TOTAL		12,900.00		-12,900.00			-12,900.00 (-100%)	

Village Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
141	Village Fund						(N/A)	
288	C&SC - KGV Pitch Improvement						(N/A)	
292	Provision of office						(N/A)	
295	C & SC Communication						(N/A)	
296	C & SC Car Park						(N/A)	
SUB TOTAL							(N/A)	

War Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
272	War Memorial general repairs				1,000.00	1,000.00	1,000.00 (100%)	
320	Cleaning						(N/A)	
SUB TOTAL					1,000.00	1,000.00	1,000.00 (100%)	

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All Cost Centres and Codes (Between 01/03/2024 and 28/03/2024)

Summary

NET TOTAL	324,500.00	14,247.34	-310,252.66	319,800.00	46,736.53	273,063.47	-37,189.19 (-5%)
V.A.T.					948.37		
GROSS TOTAL		14,247.34			47,684.90		