

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/04/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
144	H R Services ADM		984.00	984.00	4,400.00	1,640.00	2,760.00	3,744.00 (85%)
145	Wages ADM				63,250.00	4,718.50	58,531.50	58,531.50 (92%)
146	Tax ADM				5,250.00	1,106.55	4,143.45	4,143.45 (78%)
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	253.08	2,346.92	2,346.92 (90%)
150	Pension HPC ADM				2,600.00		2,600.00	2,600.00 (100%)
151	Office Supplies ADM				800.00		800.00	800.00 (100%)
152	Telephone & Broadband ADM				1,100.00	20.47	1,079.53	1,079.53 (98%)
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	84.98	115.02	115.02 (57%)
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	429.17	2,570.83	2,570.83 (85%)
166	Advertising ADM				1,700.00	174.00	1,526.00	1,526.00 (89%)
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		3,000.00	3,000.00 (100%)
242	Misc ADM		330.00	330.00		2,461.49	-2,461.49	-2,131.49 (N/A)
282	General repairs staff DNU							(N/A)
297	Contract Admin Staff					900.64	-900.64	-900.64 (N/A)
299	499							(N/A)
300	Unknown DNU							(N/A)
303	Payroll Fees					38.92	-38.92	-38.92 (N/A)
313	Audit							(N/A)
315	Fire Protection							(N/A)
332	defib replacement pads & batteri							(N/A)
SUB TOTAL			1,314.00	1,314.00	105,750.00	11,827.80	93,922.20	95,236.20 (90%)

Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
185	Cambridge & Counties	850.00		-850.00				-850.00 (-100%)
186	Lloyds Res 2		29.86	29.86				29.86 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	29.86	-820.14				-820.14 (-96%)

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%)
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	1,700.00	-5,550.00				-5,550.00 (-76%)
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	57.65	942.35	942.35 (94%)
62	Capital Works CEM DNU							(N/A)
63	Miscellaneous CEM							(N/A)
64	Grant Cem DNU							(N/A)
287	Cemetery Restoration Project							(N/A)
302	Waste Collection CEM					32.34	-32.34	-32.34 (N/A)
307	Professional Fees							(N/A)
331	Tree Removal							(N/A)
SUB TOTAL		7,930.00	1,700.00	-6,230.00	12,000.00	89.99	11,910.01	5,680.01 (28%)
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	580.00	-3,520.00				-3,520.00 (-85%)
110	Water Rates CH				350.00	5.00	345.00	345.00 (98%)
111	Sewage Rates CH				450.00		450.00	450.00 (100%)
112	Electricity CH				1,000.00	109.85	890.15	890.15 (89%)
113	Gas CH				3,500.00	698.67	2,801.33	2,801.33 (80%)
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	228.00	3,072.00	3,072.00 (93%)
119	Grounds Maintenance & sundrie				550.00	5.60	544.40	544.40 (98%)
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	580.00	-3,520.00	12,850.00	1,047.12	11,802.88	8,282.88 (48%)
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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		-550.00				-550.00 (-100%)
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		-550.00	1,750.00		1,750.00	1,200.00 (52%)

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	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	2,569.12	1,430.88	1,430.88 (35%)
SUB TOTAL				4,000.00	2,569.12	1,430.88	1,430.88 (35%)

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		3,000.00	3,000.00 (100%)
172 Microshade office software & em							(N/A)
180 Website Maintenance				3,000.00	349.00	2,651.00	2,651.00 (88%)
284 JAMF				250.00	15.30	234.70	234.70 (93%)
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	364.30	13,435.70	13,435.70 (97%)

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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							(N/A)
SUB TOTAL					8,000.00		8,000.00	8,000.00 (100%)

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	12,500.01	-10,400.01	-10,400.01 (-495%)
14	General Repairs KGV				1,700.00		1,700.00	1,700.00 (100%)
15	Capital Works KGV DNU							(N/A)
16	Miscellaneous KGV					510.17	-510.17	-510.17 (N/A)
17	Grant KGV DNU							(N/A)
18	Elec Wayleave KGV							(N/A)
301	Waste Collection KGV					23.56	-23.56	-23.56 (N/A)
308	Hire Fees							(N/A)
317	Fire Protection							(N/A)
321	closing gates & toilets							(N/A)
333	Pest Control							(N/A)
SUB TOTAL					7,650.00	13,033.74	-5,383.74	-5,383.74 (-70%)

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			(N/A)
SUB TOTAL		10,000.00	10,000.00	10,000.00 (100%)

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		-1,300.00				-1,300.00 (-100%)
81	Grounds Maintenance OCK				450.00	450.00	450.00	450.00 (100%)
82	General Repairs OCK				850.00	850.00	850.00	850.00 (100%)
83	Water Rates OCK				350.00	350.00	350.00	350.00 (100%)
84	Miscellaneous OCK DNU							(N/A)
85	Elec Wayleave DNU							(N/A)
SUB TOTAL		1,300.00		-1,300.00	1,650.00	1,650.00	350.00	11%

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	211.87	3,288.13 (93%)	
214	Water Rates OFF				100.00	100.00	100.00 (100%)	
215	Sewage Rates OFF				250.00	11.97	238.03 (95%)	
216	Photo Copier Rent OFF				550.00	97.50	452.50 (82%)	
217	General Maintenance OFF				5,000.00	5,000.00	5,000.00 (100%)	
281	Professional fees					77.44	-77.44 (N/A)	
294	Lease renewal						(N/A)	
298	Building Survey						(N/A)	
SUB TOTAL					9,950.00	398.78	9,551.22 (95%)	

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	127,035.00	-127,035.00			-127,035.00 (-50%)	
176	Council Tax Enabling Grant DNU						(N/A)	
SUB TOTAL		254,070.00	127,035.00	-127,035.00			-127,035.00 (-50%)	

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		6,000.00	6,000.00 (100%)
SUB TOTAL					6,000.00		6,000.00	6,000.00 (100%)

Sports Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Hire Fees SH	5,000.00		-5,000.00				-5,000.00 (-100%)
121	Contract cleaning SH				7,000.00	372.00	6,628.00	6,628.00 (94%)
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	270.35	129.65	129.65 (32%)
127	Electricity SH				1,500.00	328.94	1,171.06	1,171.06 (78%)
128	Gas SH				2,500.00	703.90	1,796.10	1,796.10 (71%)
129	General Repairs SH				1,650.00	350.00	1,300.00	1,300.00 (78%)
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		-5,000.00	14,150.00	2,025.19	12,124.81	7,124.81 (37%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135	Electricity SL				2,800.00	379.70	2,420.30	2,420.30 (86%)
136	Maintenance Contract SL				7,150.00		7,150.00	7,150.00 (100%)
137	General Repairs SL				3,000.00	41.25	2,958.75	2,958.75 (98%)
138	Capital Works SL DNU							(N/A)
139	Miscellaneous SL DNU							(N/A)
SUB TOTAL					12,950.00	420.95	12,529.05	12,529.05 (96%)

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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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NET TOTAL	324,500.00	130,658.86	-193,841.14	319,800.00	31,776.99	288,023.01	94,181.87 (14%)
V.A.T.					4,440.31		
GROSS TOTAL		130,658.86			36,217.30		