

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/06/2023 and 30/06/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
144	H R Services ADM				4,400.00		4,400.00	4,400.00 (100%)
145	Wages ADM				63,250.00	8,545.28	54,704.72	54,704.72 (86%)
146	Tax ADM				5,250.00	977.95	4,272.05	4,272.05 (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	29.13	2,570.87	2,570.87 (98%)
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	508.58	591.42	591.42 (53%)
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		200.00	200.00 (100%)
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		3,000.00	3,000.00 (100%)
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							(N/A)
313	Audit							(N/A)
315	Fire Protection							(N/A)
332	defib replacement pads & batteri							(N/A)
SUB TOTAL					105,750.00	10,060.94	95,689.06	95,689.06 (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		77.77	77.77				77.77 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	77.77	-772.23				-772.23 (-90%)

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	1,700.00	1,150.00				1,150.00 (209%)
58	Burial Fees CEM	7,250.00	1,525.00	-5,725.00				-5,725.00 (-78%)
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							(N/A)
64	Grant Cem DNU							(N/A)
287	Cemetery Restoration Project							(N/A)
302	Waste Collection CEM					37.61	-37.61	-37.61 (N/A)
307	Professional Fees							(N/A)
331	Tree Removal							(N/A)
SUB TOTAL		7,930.00	3,225.00	-4,705.00	12,000.00	93.61	11,906.39	7,201.39 (36%)
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	88.00	-4,012.00				-4,012.00 (-97%)
110	Water Rates CH				350.00		350.00	350.00 (100%)
111	Sewage Rates CH				450.00	4.76	445.24	445.24 (98%)
112	Electricity CH				1,000.00	122.18	877.82	877.82 (87%)
113	Gas CH				3,500.00	313.40	3,186.60	3,186.60 (91%)
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		3,300.00	3,300.00 (100%)
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	88.00	-4,012.00	12,850.00	440.34	12,409.66	8,397.66 (49%)
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		4,000.00	4,000.00 (100%)
SUB TOTAL				4,000.00		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		3,000.00	3,000.00 (100%)
172 Microshade office software & em							(N/A)
180 Website Maintenance				3,000.00	540.00	2,460.00	2,460.00 (82%)
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	540.00	13,260.00	13,260.00 (96%)

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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	474.99	7,525.01	7,525.01 (94%)
335	D-Day Comemerations							(N/A)
SUB TOTAL					8,000.00	474.99	7,525.01	7,525.01 (94%)

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	198.40	1,901.60	1,901.60 (90%)
14	General Repairs KGV				1,700.00		1,700.00	1,700.00 (100%)
15	Capital Works KGV DNU							(N/A)
16	Miscellaneous KGV							(N/A)
17	Grant KGV DNU							(N/A)
18	Elec Wayleave KGV							(N/A)
301	Waste Collection KGV					28.27	-28.27	-28.27 (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	226.67	7,423.33	7,423.33 (97%)

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%

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/06/2023 and 30/06/2023)

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 (100%)	
212	Landlords Insurance OFF						(N/A)	
213	Electricity OFF				3,500.00	345.50	3,154.50 (90%)	
214	Water Rates OFF				100.00	250.99	-150.99 (-150%)	
215	Sewage Rates OFF				250.00		250.00 (100%)	
216	Photo Copier Rent OFF				550.00		550.00 (100%)	
217	General Maintenance OFF				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	596.49	9,353.51 (94%)	

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		1,900.00 (44%)	
91	Winter Planting DNU						(N/A)	
92	Miscellaneous Planting				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		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 (100%)	
322	Poppy Wreath						(N/A)	
SUB TOTAL					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		7,000.00	7,000.00 (100%)
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		400.00	400.00 (100%)
127	Electricity SH				1,500.00	151.00	1,349.00	1,349.00 (89%)
128	Gas SH				2,500.00		2,500.00	2,500.00 (100%)
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		-5,000.00	14,150.00	151.00	13,999.00	8,999.00 (46%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135	Electricity SL				2,800.00	268.53	2,531.47	2,531.47 (90%)
136	Maintenance Contract SL				7,150.00		7,150.00	7,150.00 (100%)
137	General Repairs SL				3,000.00		3,000.00	3,000.00 (100%)
138	Capital Works SL DNU							(N/A)
139	Miscellaneous SL DNU							(N/A)
SUB TOTAL					12,950.00	268.53	12,681.47	12,681.47 (97%)

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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	3,390.77	-321,109.23	319,800.00	12,852.57	306,947.43	-14,161.80 (-2%)
V.A.T.					444.57		
GROSS TOTAL		3,390.77			13,297.14		