

Hawkhurst Parish Council

Summary of Receipts and Payments

6 October 2023 (2023-2024)

All Cost Centres and Codes

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	2,914.47	1,485.53	2,469.53 (56%)
145	Wages ADM				63,250.00	37,169.88	26,080.12	26,080.12 (41%)
146	Tax ADM				5,250.00	5,719.30	-469.30	-469.30 (-8%)
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	1,188.02	1,411.98	1,411.98 (54%)
150	Pension HPC ADM				2,600.00	334.55	2,265.45	2,265.45 (87%)
151	Office Supplies ADM				800.00	561.11	238.89	238.89 (29%)
152	Telephone & Broadband ADM				1,100.00	601.97	498.03	498.03 (45%)
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							(N/A)
164	Subscriptions ADM				2,200.00	1,745.78	454.22	454.22 (20%)
165	Fees ADM				3,000.00	1,883.11	1,116.89	1,116.89 (37%)
166	Advertising ADM				1,700.00	828.00	872.00	872.00 (51%)
168	VAT Refund ADM		21,144.69	21,144.69				21,144.69 (N/A)
170	Training				5,000.00	120.00	4,880.00	4,880.00 (97%)
171	Mileage Costs Staff ADM				3,000.00	9.45	2,990.55	2,990.55 (99%)
242	Misc ADM		129,282.48	129,282.48		6,417.33	-6,417.33	122,865.15 (N/A)
282	General repairs staff							(N/A)
297	Contract Admin Staff					900.64	-900.64	-900.64 (N/A)
299	499							(N/A)
300	Unknown							(N/A)
303	Payroll Fees					226.07	-226.07	-226.07 (N/A)
313	Audit					1,826.10	-1,826.10	-1,826.10 (N/A)
315	Fire Protection					110.00	-110.00	-110.00 (N/A)
SUB TOTAL			151,411.17	151,411.17	105,750.00	62,640.76	43,109.24	194,520.41 (183%)

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		304.36	304.36				304.36 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	304.36	-545.64				-545.64 (-64%)

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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				550.00	550.00	550.00 (100%)	
SUB TOTAL							
 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	1,900.00	1,350.00				1,350.00 (245%)
58 Burial Fees CEM	7,250.00	10,025.00	2,775.00				2,775.00 (38%)
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	337.65	662.35	662.35 (66%)
62 Capital Works CEM							(N/A)
63 Miscellaneous CEM					161.88	-161.88	-161.88 (N/A)
64 Grant Cem							(N/A)
287 Cemetery Restoration Project							(N/A)
302 Waste Collection CEM					207.85	-207.85	-207.85 (N/A)
307 Professional Fees					558.00	-558.00	-558.00 (N/A)
SUB TOTAL	7,930.00	11,925.00	3,995.00	12,000.00	1,265.38	10,734.62	14,729.62 (73%)
 Copt Hall							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Hire Fees CH	4,100.00	3,483.00	-617.00		60.00	-60.00	-677.00 (-16%)
110 Water Rates CH				350.00	10.00	340.00	340.00 (97%)
111 Sewage Rates CH				450.00	89.84	360.16	360.16 (80%)
112 Electricity CH				1,000.00	720.61	279.39	279.39 (27%)
113 Gas CH				3,500.00	2,097.45	1,402.55	1,402.55 (40%)
114 General Repairs CH				3,300.00	688.20	2,611.80	2,611.80 (79%)
115 Capital Works CH							(N/A)
116 Transfers from HCT Account 01.1							(N/A)
117 Wi-Fi CH				400.00		400.00	400.00 (100%)
118 Contract cleaning CH				3,300.00	1,164.00	2,136.00	2,136.00 (64%)
119 Grounds Maintenance & sundrie				550.00	5.60	544.40	544.40 (98%)
279 Lease from HCT							(N/A)
280 Grants							(N/A)
316 Fire Protection					164.00	-164.00	-164.00 (N/A)
SUB TOTAL	4,100.00	3,483.00	-617.00	12,850.00	4,999.70	7,850.30	7,233.30 (42%)
 Discretionary Services							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
305 HPC Grant					300.00	-300.00	-300.00 (N/A)
SUB TOTAL					300.00	-300.00	-300.00 (N/A)

Hawkhurst Parish Council

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Fete Cttee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
304	HPC Grant					600.00	-600.00	-600.00 (N/A)
SUB TOTAL						600.00	-600.00	-600.00 (N/A)

Footpaths

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	General Repairs PROW				300.00		300.00	300.00 (100%)
96	Capital Works PROW							(N/A)
97	Miscellaneous PROW							(N/A)
98	Grant PROW							(N/A)
SUB TOTAL					300.00		300.00	300.00 (100%)

Fowlers Wood

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Grounds Maintenance FW				550.00		550.00	550.00 (100%)
46	General Repairs FW					80.00	-80.00	-80.00 (N/A)
47	Miscellaneous FW							(N/A)
48	Capital Works FW							(N/A)
49	Grant FW							(N/A)
SUB TOTAL					550.00	80.00	470.00	470.00 (85%)

Heartenoak Playing Field

Code	Title	Receipts			Payments			Net Position
		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	200.00	900.00	900.00 (81%)
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							(N/A)
40	Grant HR							(N/A)
41	Wayleave -HPF							(N/A)
SUB TOTAL		36,000.00		-36,000.00	56,500.00	200.00	56,300.00	20,300.00 (21%)

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	220.00	80.00	80.00 (26%)
72	General Repairs HEN				350.00		350.00	350.00 (100%)

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73 Grounds Maintenance HEN				1,100.00	1,100.00	1,100.00 (100%)
SUB TOTAL		550.00	-550.00	1,750.00	220.00	1,530.00
						980.00 (42%)

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	2,173.40	1,826.60	1,826.60 (45%)
SUB TOTAL				4,000.00	2,173.40	1,826.60	1,826.60 (45%)

IT & Website

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
162 GDPR/DPO				550.00	35.00	515.00	515.00 (93%)
163 Capital Items IT				3,000.00		3,000.00	3,000.00 (100%)
169 Microshade Hosting & software -				3,000.00	1,899.94	1,100.06	1,100.06 (36%)
172 Microshade office software & em							(N/A)
180 Website Maintenance				3,000.00	1,989.00	1,011.00	1,011.00 (33%)
284 JAMF				250.00	60.12	189.88	189.88 (75%)
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%)
SUB TOTAL				13,800.00	3,984.06	9,815.94	9,815.94 (71%)

Jubilee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
293 Jubilee							(N/A)
306 Coronation		22.50	22.50	8,000.00	2,563.11	5,436.89	5,459.39 (68%)
SUB TOTAL		22.50	22.50	8,000.00	2,563.11	5,436.89	5,459.39 (68%)

KGV H&S Actions/Renewal

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

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SUB TOTAL					10,000.00	10,000.00	10,000.00 (100%)	
KGV Playing Field								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Grounds Maintenance KGV				3,500.00	198.40	3,301.60	3,301.60 (94%)
12	MUGA KGV				350.00	384.00	-34.00	-34.00 (-9%)
13	Play Area KGV				2,100.00	16,671.31	-14,571.31	-14,571.31 (-693%)
14	General Repairs KGV				1,700.00	198.98	1,501.02	1,501.02 (88%)
15	Capital Works KGV							(N/A)
16	Miscellaneous KGV					1,038.17	-1,038.17	-1,038.17 (N/A)
17	Grant KGV							(N/A)
18	Elec Wayleave KGV							(N/A)
301	Waste Collection KGV					229.95	-229.95	-229.95 (N/A)
308	Hire Fees		453.00	453.00		192.00	-192.00	261.00 (N/A)
317	Fire Protection					176.00	-176.00	-176.00 (N/A)
SUB TOTAL			453.00	453.00	7,650.00	19,088.81	-11,438.81	-10,985.81 (-143%)
Meeting Costs								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
254	Consultancy Cost NDP							(N/A)
255	Printing Cost NDP							(N/A)
256	Exhibition Costs NDP				10,000.00		10,000.00	10,000.00 (100%)
257	Professional Fees NDP					90.00	-90.00	-90.00 (N/A)
258	Legal Fees NDP							(N/A)
SUB TOTAL					10,000.00	90.00	9,910.00	9,910.00 (99%)
New Community Centre								
		Receipts			Payments			Net Position
Code	Title	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)

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All Cost Centres and Codes

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	60.00	-1,240.00				-1,240.00 (-95%)
81	Grounds Maintenance OCK				450.00		450.00	450.00 (100%)
82	General Repairs OCK				850.00	297.10	552.90	552.90 (65%)
83	Water Rates OCK				350.00		350.00	350.00 (100%)
84	Miscellaneous OCK							(N/A)
85	Elec Wayleave							(N/A)
SUB TOTAL		1,300.00	60.00	-1,240.00	1,650.00	297.10	1,352.90	112.90 (3%)

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	792.00	2,858.00	2,858.00 (78%)
246	Parish Basic Allowance Misc							(N/A)
SUB TOTAL					3,650.00	792.00	2,858.00	2,858.00 (78%)

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	1,689.88	1,810.12	1,810.12 (51%)
214	Water Rates OFF				100.00	250.99	-150.99	-150.99 (-150%)
215	Sewage Rates OFF				250.00	34.06	215.94	215.94 (86%)
216	Photo Copier Rent OFF				550.00	97.50	452.50	452.50 (82%)
217	General Maintenance OFF				5,000.00	42.30	4,957.70	4,957.70 (99%)
281	Professional fees					274.38	-274.38	-274.38 (N/A)
294	Lease renewal							(N/A)
298	Building Survey							(N/A)
SUB TOTAL					9,950.00	2,389.11	7,560.89	7,560.89 (75%)

Planting Displays

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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90 Summer & Winter Planting	1,200.00	-1,200.00	3,100.00	1,500.00	1,600.00	400.00 (9%)
91 Winter Planting						(N/A)
92 Miscellaneous Planting			250.00		250.00	250.00 (100%)
93 Grant Planting				1,000.00	-1,000.00	-1,000.00 (N/A)
SUB TOTAL	1,200.00	-1,200.00	3,350.00	2,500.00	850.00	-350.00 (-7%)

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							(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%)
SUB TOTAL				2,000.00		2,000.00	2,000.00 (100%)

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	204.00	-4,796.00				-4,796.00 (-95%)
121 Contract cleaning SH				7,000.00	1,308.00	5,692.00	5,692.00 (81%)
122 Tax SH							(N/A)
123 NI Staff SH							(N/A)
124 WI-FI							(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	1,084.07	415.93	415.93 (27%)

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128 Gas SH		2,500.00		841.33	1,658.67	1,658.67 (66%)		
129 General Repairs SH		1,650.00		350.00	1,300.00	1,300.00 (78%)		
130 Capital Works SH						(N/A)		
131 Broadband wi-fi SH		400.00			400.00	400.00 (100%)		
314 Legionella risk assessment				180.00	-180.00	-180.00 (N/A)		
SUB TOTAL		5,000.00	204.00	-4,796.00	14,150.00	4,033.75	10,116.25	5,320.25 (27%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135	Electricity SL				2,800.00	1,523.89	1,276.11	1,276.11 (45%)
136	Maintenance Contract SL				7,150.00	3,084.52	4,065.48	4,065.48 (56%)
137	General Repairs SL				3,000.00	236.75	2,763.25	2,763.25 (92%)
138	Capital Works SL							(N/A)
139	Miscellaneous SL							(N/A)
SUB TOTAL					12,950.00	4,845.16	8,104.84	8,104.84 (62%)

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							(N/A)
28	Hire MR	600.00		-600.00				-600.00 (-100%)
29	Miscellaneous MR							(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	6,458.00	-6,442.00				-6,442.00 (-49%)
101	Insurance VH							(N/A)
102	Capital Works VH							(N/A)
SUB TOTAL		12,900.00	6,458.00	-6,442.00				-6,442.00 (-49%)

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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%)
SUB TOTAL				1,000.00		1,000.00	1,000.00 (100%)

Summary

NET TOTAL	324,500.00	174,321.03	-150,178.97	319,800.00	113,062.34	206,737.66	56,558.69 (8%)
V.A.T.					9,952.52		
GROSS TOTAL		174,321.03			123,014.86		