

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 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	46,534.97	16,715.03	16,715.03 (26%)
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	798.61	1.39	1.39 (0%)
152	Telephone & Broadband ADM				1,100.00	1,103.95	-3.95	-3.95 (-0%)
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	199.93	0.07	0.07 (0%)
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		28,374.60	28,374.60				28,374.60 (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		129,342.48	129,342.48		6,417.33	-6,417.33	122,925.15 (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)
<b>SUB TOTAL</b>			<b>158,701.08</b>	<b>158,701.08</b>	<b>105,750.00</b>	<b>72,860.28</b>	<b>32,889.72</b>	<b>191,590.80 (181%)</b>

### 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		394.74	394.74				394.74 (N/A)
187	Cambridge Building Society							(N/A)
<b>SUB TOTAL</b>		<b>850.00</b>	<b>394.74</b>	<b>-455.26</b>				<b>-455.26 (-53%)</b>

### 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%)

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

All Cost Centres and Codes

				550.00	550.00		550.00 (100%)
<b>SUB TOTAL</b>							
<b>Cemetery</b>							
	Receipts			Payments			Net Position
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	+/- Under/over spend
56 Field Rent CEM	130.00		-130.00				-130.00 (-100%)
57 Memorial Fees CEM	550.00	2,000.00	1,450.00				1,450.00 (263%)
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		14.00	14.00	1,100.00		1,100.00	1,114.00 (101%)
61 Business Rates CEM				1,000.00	337.65	662.35	662.35 (66%)
62 Capital Works CEM							(N/A)
63 Miscellaneous CEM					184.64	-184.64	-184.64 (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)
<b>SUB TOTAL</b>	<b>7,930.00</b>	<b>12,039.00</b>	<b>4,109.00</b>	<b>12,000.00</b>	<b>1,288.14</b>	<b>10,711.86</b>	<b>14,820.86 (74%)</b>
<b>Copt Hall</b>							
	Receipts			Payments			Net Position
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	+/- Under/over spend
105 Hire Fees CH	4,100.00	4,868.00	768.00		60.00	-60.00	708.00 (17%)
110 Water Rates CH				350.00	15.00	335.00	335.00 (95%)
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	1,392.00	1,908.00	1,908.00 (57%)
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)
<b>SUB TOTAL</b>	<b>4,100.00</b>	<b>4,868.00</b>	<b>768.00</b>	<b>12,850.00</b>	<b>5,232.70</b>	<b>7,617.30</b>	<b>8,385.30 (49%)</b>
<b>Discretionary Services</b>							
	Receipts			Payments			Net Position
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	+/- Under/over spend
305 HPC Grant					300.00	-300.00	-300.00 (N/A)
<b>SUB TOTAL</b>					<b>300.00</b>	<b>-300.00</b>	<b>-300.00 (N/A)</b>

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

All Cost Centres and Codes

### 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)
<b>SUB TOTAL</b>						<b>600.00</b>	<b>-600.00</b>	<b>-600.00 (N/A)</b>

### 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)
<b>SUB TOTAL</b>					<b>300.00</b>		<b>300.00</b>	<b>300.00 (100%)</b>

### 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)
<b>SUB TOTAL</b>					<b>550.00</b>	<b>80.00</b>	<b>470.00</b>	<b>470.00 (85%)</b>

### 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)
<b>SUB TOTAL</b>		<b>36,000.00</b>		<b>-36,000.00</b>	<b>56,500.00</b>	<b>200.00</b>	<b>56,300.00</b>	<b>20,300.00 (21%)</b>

### 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%)

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

All Cost Centres and Codes

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

### 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%)
<b>SUB TOTAL</b>				<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00 (100%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>4,000.00</b>	<b>2,173.40</b>	<b>1,826.60</b>	<b>1,826.60 (45%)</b>

### 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	2,064.00	936.00	936.00 (31%)
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%)
<b>SUB TOTAL</b>				<b>13,800.00</b>	<b>4,059.06</b>	<b>9,740.94</b>	<b>9,740.94 (70%)</b>

### 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%)
<b>SUB TOTAL</b>		<b>22.50</b>	<b>22.50</b>	<b>8,000.00</b>	<b>2,563.11</b>	<b>5,436.89</b>	<b>5,459.39 (68%)</b>

### 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%)

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

All Cost Centres and Codes

SUB TOTAL					10,000.00	10,000.00	10,000.00 (100%)	
<b>KGV Playing Field</b>								
		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		197.00	-197.00	256.00 (N/A)
317	Fire Protection					176.00	-176.00	-176.00 (N/A)
<b>SUB TOTAL</b>			<b>453.00</b>	<b>453.00</b>	<b>7,650.00</b>	<b>19,093.81</b>	<b>-11,443.81</b>	<b>-10,990.81 (-143%)</b>
<b>Meeting Costs</b>								
		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%)
<b>SUB TOTAL</b>					<b>1,500.00</b>		<b>1,500.00</b>	<b>1,500.00 (100%)</b>
<b>Neighbourhood Dev Plan</b>								
		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)
<b>SUB TOTAL</b>					<b>10,000.00</b>	<b>90.00</b>	<b>9,910.00</b>	<b>9,910.00 (99%)</b>
<b>New Community Centre</b>								
		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)

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

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)

<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00 (100%)</b>
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### 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)
<b>SUB TOTAL</b>		<b>1,300.00</b>	<b>60.00</b>	<b>-1,240.00</b>	<b>1,650.00</b>	<b>297.10</b>	<b>1,352.90</b>	<b>112.90 (3%)</b>

### 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)
<b>SUB TOTAL</b>					<b>3,650.00</b>	<b>792.00</b>	<b>2,858.00</b>	<b>2,858.00 (78%)</b>

### 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	1,744.59	1,755.41	1,755.41 (50%)
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					3,225.13	-3,225.13	-3,225.13 (N/A)
294	Lease renewal							(N/A)
298	Building Survey							(N/A)
<b>SUB TOTAL</b>					<b>9,950.00</b>	<b>5,394.57</b>	<b>4,555.43</b>	<b>4,555.43 (45%)</b>

### Planting Displays

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

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

All Cost Centres and Codes

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)
<b>SUB TOTAL</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>3,350.00</b>	<b>2,500.00</b>	<b>850.00</b>	<b>-350.00 (-7%)</b>

### 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							(N/A)
<b>SUB TOTAL</b>	<b>254,070.00</b>	<b>127,035.00</b>	<b>-127,035.00</b>				<b>-127,035.00 (-50%)</b>

### Remembrance Day

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
310 Remembrance Day				2,000.00	2,316.12	-316.12	-316.12 (-15%)
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>2,316.12</b>	<b>-316.12</b>	<b>-316.12 (-15%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00 (100%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>6,000.00</b>		<b>6,000.00</b>	<b>6,000.00 (100%)</b>

### 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	1,596.00	5,404.00	5,404.00 (77%)
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%)

# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

All Cost Centres and Codes

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)		
<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>204.00</b>	<b>-4,796.00</b>	<b>14,150.00</b>	<b>4,321.75</b>	<b>9,828.25</b>	<b>5,032.25 (26%)</b>

### Street Lighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135 Electricity SL				2,800.00	1,789.23	1,010.77	1,010.77 (36%)
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)
<b>SUB TOTAL</b>				<b>12,950.00</b>	<b>5,110.50</b>	<b>7,839.50</b>	<b>7,839.50 (60%)</b>

### 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	630.00	30.00				30.00 (5%)
29 Miscellaneous MR							(N/A)
<b>SUB TOTAL</b>	<b>600.00</b>	<b>630.00</b>	<b>30.00</b>	<b>1,400.00</b>		<b>1,400.00</b>	<b>1,430.00 (71%)</b>

### 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%)
<b>SUB TOTAL</b>				<b>5,500.00</b>		<b>5,500.00</b>	<b>5,500.00 (100%)</b>

### 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)
<b>SUB TOTAL</b>	<b>12,900.00</b>	<b>6,458.00</b>	<b>-6,442.00</b>				<b>-6,442.00 (-49%)</b>



# Hawkhurst Parish Council

## Summary of Receipts and Payments

16 October 2023 (2023-2024)

All Cost Centres and Codes

### 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)
<b>SUB TOTAL</b>							<b>(N/A)</b>

### 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%)
<b>SUB TOTAL</b>				<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>

### Summary

<b>NET TOTAL</b>	<b>324,500.00</b>	<b>310,865.32</b>	<b>-13,634.68</b>	<b>319,800.00</b>	<b>129,492.54</b>	<b>190,307.46</b>	<b>176,672.78 (27%)</b>
V.A.T.					10,630.61		
<b>GROSS TOTAL</b>		<b>310,865.32</b>			<b>140,123.15</b>		