

Hawkhurst Parish Council

Summary of Receipts and Payments

14 November 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	54,831.49	8,418.51	8,418.51 (13%)
146	Tax ADM				5,250.00	6,872.86	-1,622.86	-1,622.86 (-30%)
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	684.81	1,915.19	1,915.19 (73%)
151	Office Supplies ADM				800.00	925.87	-125.87	-125.87 (-15%)
152	Telephone & Broadband ADM				1,100.00	1,125.54	-25.54	-25.54 (-2%)
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 DNU							(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		2,307.48	2,307.48		6,417.33	-6,417.33	-4,109.85 (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					273.99	-273.99	-273.99 (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			31,666.08	31,666.08	105,750.00	82,857.39	22,892.61	54,558.69 (51%)

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		521.71	521.71				521.71 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	521.71	-328.29				-328.29 (-38%)

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							
Code Title	Receipts			Payments			Net Position
	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	2,050.00	1,500.00				1,500.00 (272%)
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	393.65	606.35	606.35 (60%)
62 Capital Works CEM DNU							(N/A)
63 Miscellaneous CEM DNU					184.64	-184.64	-184.64 (N/A)
64 Grant Cem DNU							(N/A)
287 Cemetery Restoration Project							(N/A)
302 Waste Collection CEM					245.99	-245.99	-245.99 (N/A)
307 Professional Fees					558.00	-558.00	-558.00 (N/A)
SUB TOTAL	7,930.00	12,089.00	4,159.00	12,000.00	1,382.28	10,617.72	14,776.72 (74%)
Copt Hall							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Hire Fees CH	4,100.00	5,319.50	1,219.50		60.00	-60.00	1,159.50 (28%)
110 Water Rates CH				350.00	20.00	330.00	330.00 (94%)
111 Sewage Rates CH				450.00	89.84	360.16	360.16 (80%)
112 Electricity CH				1,000.00	840.27	159.73	159.73 (15%)
113 Gas CH				3,500.00	2,289.26	1,210.74	1,210.74 (34%)
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 DN							(N/A)
117 Wi-Fi CH				400.00		400.00	400.00 (100%)
118 Contract cleaning CH				3,300.00	1,632.00	1,668.00	1,668.00 (50%)
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					164.00	-164.00	-164.00 (N/A)
SUB TOTAL	4,100.00	5,319.50	1,219.50	12,850.00	5,789.17	7,060.83	8,280.33 (48%)
Discretionary Services							
Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
305 HPC Grant DNU							(N/A)
SUB TOTAL							(N/A)

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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 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

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 DNU					80.00	-80.00	-80.00 (N/A)
47	Miscellaneous FW DNU							(N/A)
48	Capital Works FW DNU							(N/A)
49	Grant FW DNU							(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 DNU							(N/A)
40	Grant HR DNU							(N/A)
41	Wayleave -HPF		37.24	37.24				37.24 (N/A)
SUB TOTAL		36,000.00	37.24	-35,962.76	56,500.00	200.00	56,300.00	20,337.24 (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	3,687.70	-687.70	-687.70 (-22%)
172 Microshade office software & em							(N/A)
180 Website Maintenance				3,000.00	2,139.00	861.00	861.00 (28%)
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	5,921.82	7,878.18	7,878.18 (57%)

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	390.40	3,109.60	3,109.60 (88%)
12	MUGA KGV		274.05	274.05	350.00	384.00	-34.00	240.05 (68%)
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 DNU							(N/A)
16	Miscellaneous KGV DNU					1,038.17	-1,038.17	-1,038.17 (N/A)
17	Grant KGV DNU							(N/A)
18	Elec Wayleave KGV DNU							(N/A)
301	Waste Collection KGV					253.51	-253.51	-253.51 (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)
SUB TOTAL			727.05	727.05	7,650.00	19,309.37	-11,659.37	-10,932.32 (-142%)
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 DNU							(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					307.42	-307.42	-307.42 (N/A)
258	Legal Fees NDP DNU							(N/A)
SUB TOTAL					10,000.00	307.42	9,692.58	9,692.58 (96%)
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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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%)
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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	110.00	-1,190.00				-1,190.00 (-91%)
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 DNU							(N/A)
85 Elec Wayleave DNU							(N/A)
SUB TOTAL	1,300.00	110.00	-1,190.00	1,650.00	297.10	1,352.90	162.90 (5%)

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	2,063.14	1,436.86	1,436.86 (41%)
214 Water Rates OFF				100.00	250.99	-150.99	-150.99 (-150%)
215 Sewage Rates OFF				250.00	56.40	193.60	193.60 (77%)
216 Photo Copier Rent OFF				550.00	195.00	355.00	355.00 (64%)
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)
SUB TOTAL				9,950.00	5,832.96	4,117.04	4,117.04 (41%)

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					(0%)
176 Council Tax Enabling Grant							(N/A)
SUB TOTAL	254,070.00	254,070.00					(0%)

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%)
SUB TOTAL				2,000.00	2,316.12	-316.12	-316.12 (-15%)

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	300.00	5,700.00	5,700.00 (95%)
SUB TOTAL				6,000.00	300.00	5,700.00	5,700.00 (95%)

Sports Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120 Hire Fees SH	5,000.00	449.05	-4,550.95				-4,550.95 (-91%)
121 Contract cleaning SH				7,000.00	1,644.00	5,356.00	5,356.00 (76%)
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	1,232.04	267.96	267.96 (17%)

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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		2,135.20	-485.20	-485.20 (-29%)		
130 Capital Works SH DNU					(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	449.05	-4,550.95	14,150.00	6,302.92	7,847.08	3,296.13 (17%)

Street Lighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135 Electricity SL				2,800.00	2,074.89	725.11	725.11 (25%)
136 Maintenance Contract SL				7,150.00	4,626.78	2,523.22	2,523.22 (35%)
137 General Repairs SL				3,000.00	526.75	2,473.25	2,473.25 (82%)
138 Capital Works SL DNU							(N/A)
139 Miscellaneous SL DNU							(N/A)
SUB TOTAL				12,950.00	7,228.42	5,721.58	5,721.58 (44%)

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

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 DNU							(N/A)
102 Capital Works VH DNU							(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	312,100.13	-12,399.87	319,800.00	146,973.48	172,826.52	160,426.65 (24%)
V.A.T.					11,879.49		
GROSS TOTAL		312,100.13			158,852.97		