

Hawkhurst Parish Council

Summary of Receipts and Payments

8 December 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	3,389.47	1,010.53	1,994.53 (45%)
145	Wages ADM				63,250.00	63,929.82	-679.82	-679.82 (-1%)
146	Tax ADM				5,250.00	7,826.48	-2,576.48	-2,576.48 (-49%)
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	1,522.57	1,077.43	1,077.43 (41%)
150	Pension HPC ADM				2,600.00	684.81	1,915.19	1,915.19 (73%)
151	Office Supplies ADM				800.00	968.95	-168.95	-168.95 (-21%)
152	Telephone & Broadband ADM				1,100.00	1,144.32	-44.32	-44.32 (-4%)
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	1,765.78	434.22	434.22 (19%)
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		31,778.47	31,778.47				31,778.47 (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		6,685.87	-6,685.87	-4,378.39 (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					316.82	-316.82	-316.82 (N/A)
313	Audit					3,026.10	-3,026.10	-3,026.10 (N/A)
315	Fire Protection					110.00	-110.00	-110.00 (N/A)
SUB TOTAL			35,069.95	35,069.95	105,750.00	95,312.12	10,437.88	45,507.83 (43%)

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		734.05	734.05				734.05 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	734.05	-115.95				-115.95 (-13%)

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%)
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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	2,250.00	1,700.00				1,700.00 (309%)
58 Burial Fees CEM	7,250.00	10,525.00	3,275.00				3,275.00 (45%)
59 Grounds Maintenance CEM				9,900.00	1,546.92	8,353.08	8,353.08 (84%)
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	449.65	550.35	550.35 (55%)
62 Capital Works CEM DNU							(N/A)
63 Miscellaneous CEM					184.64	-184.64	-184.64 (N/A)
64 Grant Cem DNU							(N/A)
287 Cemetery Restoration Project							(N/A)
302 Waste Collection CEM					277.33	-277.33	-277.33 (N/A)
307 Professional Fees					558.00	-558.00	-558.00 (N/A)
SUB TOTAL	7,930.00	12,789.00	4,859.00	12,000.00	3,016.54	8,983.46	13,842.46 (69%)

Copt Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Hire Fees CH	4,100.00	5,918.50	1,818.50		60.00	-60.00	1,758.50 (42%)
110 Water Rates CH				350.00	24.76	325.24	325.24 (92%)
111 Sewage Rates CH				450.00	131.64	318.36	318.36 (70%)
112 Electricity CH				1,000.00	980.81	19.19	19.19 (1%)
113 Gas CH				3,500.00	2,685.82	814.18	814.18 (23%)
114 General Repairs CH				3,300.00	837.62	2,462.38	2,462.38 (74%)
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	1,860.00	1,440.00	1,440.00 (43%)
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	5,918.50	1,818.50	12,850.00	6,750.25	6,099.75	7,918.25 (46%)

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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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	80.35	469.65	469.65 (85%)
46	General Repairs FW					80.00	-80.00	-80.00 (N/A)
47	Miscellaneous FW							(N/A)
48	Capital Works FW DNU							(N/A)
49	Grant FW DNU							(N/A)
SUB TOTAL					550.00	160.35	389.65	389.65 (70%)

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	924.13	1,275.87	1,275.87 (57%)
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							(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	1,124.13	55,375.87	19,413.11 (20%)

Hensill Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Allotment Rent HEN	550.00	108.00	-442.00				-442.00 (-80%)
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	108.00	-442.00	1,750.00	220.00	1,530.00
						1,088.00 (47%)

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	2,179.00	821.00	821.00 (27%)
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	5,961.82	7,838.18	7,838.18 (56%)

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	1,342.17	2,157.83	2,157.83 (61%)
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					1,180.29	-1,180.29	-1,180.29 (N/A)
17	Grant KGV DNU							(N/A)
18	Elec Wayleave KGV							(N/A)
301	Waste Collection KGV					277.07	-277.07	-277.07 (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)
321	closing gates & toilets					192.00	-192.00	-192.00 (N/A)
SUB TOTAL			727.05	727.05	7,650.00	20,618.82	-12,968.82	-12,241.77 (-160%)
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					90.00	-90.00	-90.00 (N/A)
258	Legal Fees NDP DNU							(N/A)
318	NDP Grant Refund					260.90	-260.90	-260.90 (N/A)
SUB TOTAL					10,000.00	350.90	9,649.10	9,649.10 (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%)

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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	1,500.00	1,600.00	400.00 (9%)
91	Winter Planting DNU							(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)
319	Autumn/Winter/Spring					1,206.00	-1,206.00	-1,206.00 (N/A)
SUB TOTAL		1,200.00		-1,200.00	3,350.00	3,706.00	-356.00	-1,556.00 (-34%)

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 DNU							(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%)
322	Poppy Wreath					20.00	-20.00	-20.00 (N/A)
SUB TOTAL					2,000.00	2,336.12	-336.12	-336.12 (-16%)

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	543.55	-4,456.45				-4,456.45 (-89%)

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121 Contract cleaning SH	7,000.00	1,692.00	5,308.00	5,308.00 (75%)
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	1,406.27	93.73	93.73 (6%)
128 Gas SH	2,500.00	1,004.27	1,495.73	1,495.73 (59%)
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	543.55	-4,456.45	14,150.00
				6,688.09
				7,461.91
				3,005.46 (15%)

Street Lighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135 Electricity SL				2,800.00	2,363.85	436.15	436.15 (15%)
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	7,517.38	5,432.62	5,432.62 (41%)

The Moor

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Grounds Maintenance MR				1,100.00	120.54	979.46	979.46 (89%)
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	120.54	1,279.46	1,309.46 (65%)

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%)

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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%)

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	150.00	850.00	850.00 (85%)
320 Cleaning					500.00	-500.00	-500.00 (N/A)
SUB TOTAL				1,000.00	650.00	350.00	350.00 (35%)

Summary

NET TOTAL	324,500.00	318,310.84	-6,189.16	319,800.00	167,395.01	152,404.99	146,215.83 (22%)
V.A.T.					13,084.61		
GROSS TOTAL		318,310.84			180,479.62		