

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 29/12/2023)

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	72,387.46	-9,137.46	-9,137.46 (-14%)
146	Tax ADM				5,250.00	9,239.67	-3,989.67	-3,989.67 (-75%)
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	1,965.45	634.55	634.55 (24%)
150	Pension HPC ADM				2,600.00	684.81	1,915.19	1,915.19 (73%)
151	Office Supplies ADM				800.00	1,062.89	-262.89	-262.89 (-32%)
152	Telephone & Broadband ADM				1,100.00	1,663.99	-563.99	-563.99 (-51%)
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	235.35	2,764.65	2,764.65 (92%)
242	Misc ADM		2,307.48	2,307.48		6,705.86	-6,705.86	-4,398.38 (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					359.65	-359.65	-359.65 (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	106,528.16	-778.16	34,291.79 (32%)

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		933.61	933.61				933.61 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	933.61	83.61				83.61 (9%)

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	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	505.65	494.35	494.35 (49%)
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					308.67	-308.67	-308.67 (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	3,103.88	8,896.12	13,755.12 (69%)
Christmas								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
323	Trees for Village					306.50	-306.50	-306.50 (N/A)
324	Office Decorations					72.27	-72.27	-72.27 (N/A)
SUB TOTAL						378.77	-378.77	-378.77 (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	6,532.00	2,432.00		60.00	-60.00	2,372.00 (57%)
110	Water Rates CH				350.00	29.76	320.24	320.24 (91%)
111	Sewage Rates CH				450.00	131.64	318.36	318.36 (70%)
112	Electricity CH				1,000.00	1,140.58	-140.58	-140.58 (-14%)
113	Gas CH				3,500.00	3,413.64	86.36	86.36 (2%)
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	2,040.00	1,260.00	1,260.00 (38%)
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)
325	Boiler service and safety check					130.00	-130.00	-130.00 (N/A)
SUB TOTAL		4,100.00	6,532.00	2,432.00	12,850.00	7,952.84	4,897.16	7,329.16 (43%)

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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)

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 (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 (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								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)

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All Cost Centres and Codes (Between 01/04/2023 and 29/12/2023)

SUB TOTAL	36,000.00	37.24	-35,962.76	56,500.00	1,124.13	55,375.87	19,413.11 (20%)
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Hensill Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Allotment Rent HEN	550.00	180.00	-370.00				-370.00 (-67%)
71 Site Rent HEN				300.00	220.00	80.00	80.00 (26%)
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	180.00	-370.00	1,750.00	220.00	1,530.00	1,160.00 (50%)

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	2,209.00	791.00	791.00 (26%)
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	5,991.82	7,808.18	7,808.18 (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%)

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SUB TOTAL		22.50	22.50	8,000.00	2,563.11	5,436.89	5,459.39 (68%)	
KGV H&S Actions/Renewal								
		Receipts			Payments			Net Position
Code	Title	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%)
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	21,622.31	-19,522.31	-19,522.31 (-929%)
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					317.63	-317.63	-317.63 (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					384.00	-384.00	-384.00 (N/A)
SUB TOTAL			727.05	727.05	7,650.00	25,802.38	-18,152.38	-17,425.33 (-227%)
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%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 29/12/2023)

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	1,667.00	367.00			367.00 (28%)	
81	Grounds Maintenance OCK				450.00	450.00	450.00 (100%)	
82	General Repairs OCK				850.00	297.10	552.90 (65%)	
83	Water Rates OCK				350.00	245.89	104.11 (29%)	
84	Miscellaneous OCK DNU						(N/A)	
85	Elec Wayleave DNU						(N/A)	
SUB TOTAL		1,300.00	1,667.00	367.00	1,650.00	542.99	1,107.01	1,474.01 (49%)

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 (78%)	
246	Parish Basic Allowance Misc						(N/A)	
SUB TOTAL					3,650.00	792.00	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	2,725.04	774.96 (22%)	
214	Water Rates OFF				100.00	262.15	-162.15 (-162%)	
215	Sewage Rates OFF				250.00	56.40	193.60 (77%)	
216	Photo Copier Rent OFF				550.00	195.00	355.00 (64%)	

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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	6,506.02	3,443.98	3,443.98 (34%)

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	1,275.00	4,725.00	4,725.00 (78%)

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SUB TOTAL

6,000.00 1,275.00 4,725.00 4,725.00 (78%)

Sports Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Hire Fees SH	5,000.00	1,585.55	-3,414.45				-3,414.45 (-68%)
121	Contract cleaning SH				7,000.00	1,740.00	5,260.00	5,260.00 (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	1,604.85	-104.85	-104.85 (-6%)
128	Gas SH				2,500.00	1,251.75	1,248.25	1,248.25 (49%)
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	1,585.55	-3,414.45	14,150.00	7,182.15	6,967.85	3,553.40 (18%)

Street Lighting

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135	Electricity SL				2,800.00	2,698.39	101.61	101.61 (3%)
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	7,851.92	5,098.08	5,098.08 (39%)

The Moor

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
277	Tree works				5,500.00		5,500.00	5,500.00 (100%)

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SUB TOTAL					5,500.00	5,500.00	5,500.00 (100%)	
Victoria Hall								
		Receipts			Payments			Net Position
Code	Title	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%)
Village Fund								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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	320,701.90	-3,798.10	319,800.00	187,912.48	131,887.52	128,089.42 (19%)
V.A.T.						14,453.06		
GROSS TOTAL			320,701.90			202,365.54		