

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

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	3,864.47	535.53	1,519.53 (34%)
145	Wages ADM				63,250.00	80,890.26	-17,640.26	-17,640.26 (-27%)
146	Tax ADM				5,250.00	9,941.99	-4,691.99	-4,691.99 (-89%)
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	2,252.64	347.36	347.36 (13%)
150	Pension HPC ADM				2,600.00	684.81	1,915.19	1,915.19 (73%)
151	Office Supplies ADM				800.00	1,182.75	-382.75	-382.75 (-47%)
152	Telephone & Broadband ADM				1,100.00	1,684.10	-584.10	-584.10 (-53%)
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	1,810.78	389.22	389.22 (17%)
165	Fees ADM				3,000.00	1,929.31	1,070.69	1,070.69 (35%)
166	Advertising ADM				1,700.00	828.00	872.00	872.00 (51%)
168	VAT Refund ADM		35,600.92	35,600.92				35,600.92 (N/A)
170	Training				5,000.00	120.00	4,880.00	4,880.00 (97%)
171	Mileage Costs Staff ADM				3,000.00	489.60	2,510.40	2,510.40 (83%)
242	Misc ADM		2,307.48	2,307.48		6,608.36	-6,608.36	-4,300.88 (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					402.48	-402.48	-402.48 (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)
332	defib replacement pads & batteri					236.00	-236.00	-236.00 (N/A)
SUB TOTAL			38,892.40	38,892.40	105,750.00	117,162.22	-11,412.22	27,480.18 (25%)

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		1,096.92	1,096.92				1,096.92 (N/A)
187	Cambridge Building Society							(N/A)
SUB TOTAL		850.00	1,096.92	246.92				246.92 (29%)

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	2,350.00	1,800.00				1,800.00 (327%)
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	29.76	1,070.24	1,084.24 (98%)
61	Business Rates CEM				1,000.00	561.65	438.35	438.35 (43%)
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					340.01	-340.01	-340.01 (N/A)
307	Professional Fees					558.00	-558.00	-558.00 (N/A)
331	Tree Removal					800.00	-800.00	-800.00 (N/A)
SUB TOTAL		7,930.00	12,889.00	4,959.00	12,000.00	4,020.98	7,979.02	12,938.02 (64%)
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)
329	Decoration storage					9.99	-9.99	-9.99 (N/A)
SUB TOTAL						388.76	-388.76	-388.76 (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	7,471.00	3,371.00		60.00	-60.00	3,311.00 (80%)
110	Water Rates CH				350.00	34.76	315.24	315.24 (90%)
111	Sewage Rates CH				450.00	131.64	318.36	318.36 (70%)
112	Electricity CH				1,000.00	1,302.23	-302.23	-302.23 (-30%)
113	Gas CH				3,500.00	4,495.58	-995.58	-995.58 (-28%)
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	2,160.00	1,140.00	1,140.00 (34%)
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)

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SUB TOTAL		4,100.00	7,471.00	3,371.00	12,850.00	9,321.43	3,528.57	6,899.57 (40%)
Discretionary Services								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
305	HPC Grant DNU							(N/A)
SUB TOTAL								(N/A)
Fete Cttee								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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	152.00	2,048.00	2,048.00 (93%)
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)

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41 Wayleave -HPF		37.24	37.24				37.24 (N/A)
SUB TOTAL	36,000.00	37.24	-35,962.76	56,500.00	1,276.13	55,223.87	19,261.11 (20%)

Hensill Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Allotment Rent HEN	550.00	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	2,354.00	646.00	646.00 (21%)
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	1,339.20	660.80	660.80 (33%)
326 IT Equipment					4,582.00	-4,582.00	-4,582.00 (N/A)
327 Design & Build (new website)					1,018.20	-1,018.20	-1,018.20 (N/A)
SUB TOTAL				13,800.00	13,076.22	723.78	723.78 (5%)

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Jubilee		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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	734.98	965.02	965.02 (56%)
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					341.08	-341.08	-341.08 (N/A)
308	Hire Fees		480.45	480.45		197.00	-197.00	283.45 (N/A)
317	Fire Protection					176.00	-176.00	-176.00 (N/A)
321	closing gates & toilets					768.00	-768.00	-768.00 (N/A)
SUB TOTAL			754.50	754.50	7,650.00	26,745.83	-19,095.83	-18,341.33 (-239%)

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

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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

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	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	1,822.00	522.00			522.00 (40%)	
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	1,822.00	522.00	1,650.00	542.99	1,107.01 (55%)	

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%)	

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212 Landlords Insurance OFF					(N/A)
213 Electricity OFF	3,500.00	3,095.33	404.67	404.67	(11%)
214 Water Rates OFF	100.00	284.49	-184.49	-184.49	(-184%)
215 Sewage Rates OFF	250.00	56.40	193.60	193.60	(77%)
216 Photo Copier Rent OFF	550.00	390.00	160.00	160.00	(29%)
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	7,093.65	2,856.35	2,856.35 (28%)

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)
330 Sprinkler Repairs					168.00	-168.00	-168.00 (N/A)
SUB TOTAL	1,200.00		-1,200.00	3,350.00	3,874.00	-524.00	-1,724.00 (-37%)

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%)

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

Sports Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Hire Fees SH	5,000.00	1,609.15	-3,390.85				-3,390.85 (-67%)
121	Contract cleaning SH				7,000.00	1,788.00	5,212.00	5,212.00 (74%)
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	1,805.44	-305.44	-305.44 (-20%)
128	Gas SH				2,500.00	1,486.71	1,013.29	1,013.29 (40%)
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)
328	Carbon monoxide Alarms					28.29	-28.29	-28.29 (N/A)
SUB TOTAL		5,000.00	1,609.15	-3,390.85	14,150.00	7,693.99	6,456.01	3,065.16 (16%)

Street Lighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135	Electricity SL				2,800.00	3,039.75	-239.75	-239.75 (-8%)
136	Maintenance Contract SL				7,150.00	6,169.04	980.96	980.96 (13%)
137	General Repairs SL				3,000.00	9,183.50	-6,183.50	-6,183.50 (-206%)
138	Capital Works SL DNU							(N/A)
139	Miscellaneous SL DNU							(N/A)
SUB TOTAL					12,950.00	18,392.29	-5,442.29	-5,442.29 (-42%)

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	73.39	226.61	226.61 (75%)
27	Capital Works DNU							(N/A)
28	Hire MR	600.00	630.00	30.00				30.00 (5%)
29	Miscellaneous MR DNU							(N/A)

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SUB TOTAL	600.00	630.00	30.00	1,400.00	193.93	1,206.07	1,236.07 (61%)
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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	9,687.00	-3,213.00				-3,213.00 (-24%)
101 Insurance VH DNU							(N/A)
102 Capital Works VH DNU							(N/A)
SUB TOTAL	12,900.00	9,687.00	-3,213.00				-3,213.00 (-24%)

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	329,161.71	4,661.71	319,800.00	220,903.30	98,896.70	103,558.41 (16%)
V.A.T.					18,467.44		
GROSS TOTAL		329,161.71			239,370.74		