

Sundridge with Ide Hill Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

Code Title	Budgeted	Receipts		Budgeted	Payments
		Actual	Variance		Actual
127 Bank Charges				100.00	72.00
154 Bank Interest		144.68	144.68		
131 Defibrillators				100.00	1,606.00
20 Email address hosting charge				262.48	486.00
10 Hire of Ide Hill Village Hall				50.00	64.75
129 Income from Shoreham Parish Council (Clerk)	175.00		-175.00		
7 Insurance Policy				2,250.00	2,539.11
9 Membership - KALC and SLCC				1,000.00	1,024.63
24 Miscellaneous Contingency				100.00	
21 Parish mobile telephone				228.00	236.69
22 Parish WiFi (Clerk)				120.00	120.00
23 Parish Zoom account				180.00	131.89
16 Photocopier and photocopying				350.00	329.21
14 Postage				50.00	
15 Printing				50.00	
139 Scribe Accounting Software				550.00	561.60
18 Software Adobe				132.00	134.50
17 Stationery				100.00	
8 Supplies for meetings				200.00	255.73
13 Training				350.00	330.00
4 Travel Expenses				1,575.00	514.25
19 Website				262.48	548.76
SUB TOTAL	175.00	144.68	-30.32	8,009.96	8,955.12

Bowsers Meadow

Code Title	Budgeted	Receipts		Budgeted	Payments
		Actual	Variance		Actual
73 Ground maintenance				500.00	
72 Playground maintenance				1,000.00	1,116.00
SUB TOTAL				1,500.00	1,116.00

Coronation Garden

Code Title	Budgeted	Receipts		Budgeted	Payments
		Actual	Variance		Actual

74	Coronation memorial				
75	Ground maintenance			1,000.00	
SUB TOTAL				1,000.00	

Events and Celebrations

Code	Title	Receipts			Payments	
		Budgeted	Actual	Variance	Budgeted	Actual
79	Annual Parish Meeting				350.00	227.57
76	Christmas festivities Ide Hill				350.00	188.24
77	Christmas festivities Sundridge				500.00	333.10
135	Christmas Trees				315.00	390.00
80	Great British Spring Clean				100.00	
137	King's Coronation May 2023 - Ide Hill				1,000.00	723.41
138	King's Coronation May 2023 - Sundridge				1,000.00	1,167.29
82	Operation Menai Bridge				100.00	
78	Remembrance Sunday				75.00	70.00
140	The Big Help OUT					152.08
SUB TOTAL					3,790.00	3,251.69

Goathurst Common

Code	Title	Receipts			Payments	
		Budgeted	Actual	Variance	Budgeted	Actual
109	Maintenance				500.00	
SUB TOTAL					500.00	

Grants

Code	Title	Receipts			Payments	
		Budgeted	Actual	Variance	Budgeted	Actual
85	Grass cutting Church				2,000.00	2,000.00
84	Ide Hill Village Hall Trust				1,500.00	
86	Other grants				1,500.00	
SUB TOTAL					5,000.00	2,000.00

Grounds Maintenance

Code	Title	Receipts			Payments	
		Budgeted	Actual	Variance	Budgeted	Actual
43	Dog Bins				1,500.00	1,513.20
40	Grass cutting				10,000.00	7,783.83
42	Hedges				500.00	
45	Miscellaneous Contingency				500.00	
148	Pest Control					540.00
41	Tree work				500.00	
SUB TOTAL					13,000.00	9,837.03

Highways

Code	Title	Receipts			Payments	
		Budgeted	Actual	Variance	Budgeted	Actual
36	Bus Shelters				500.00	

39	Miscellaneous Contingency			25.00
38	Notice boards		1,000.00	
37	Village signs		500.00	
SUB TOTAL			2,000.00	25.00

Ide Hill Car Park and Public Conveniences

Code	Title	Budgeted	Receipts		Payments	
			Actual	Variance	Budgeted	Actual
64	Conveniences cleaning				6,000.00	6,000.00
66	Conveniences door pay system					
68	Conveniences energy costs				630.00	593.35
65	Conveniences Maintenance				500.00	210.00
67	Conveniences supplies				500.00	256.21
69	Conveniences water				1,000.00	654.22
63	Ide Hill car park (at public conveniences)				200.00	240.00
122	Income Grant					
123	Income Nayax	2,000.00	2,563.36	563.36		
71	Miscellaneous Contingency				100.00	
70	Sevenoaks District Council Rates				350.00	
SUB TOTAL		2,000.00	2,563.36	563.36	9,280.00	7,953.78

Ide Hill Green

Code	Title	Budgeted	Receipts		Payments	
			Actual	Variance	Budgeted	Actual
152	Ide Hill War Memorial					
151	Ide Hill Well					
150	Telephone Box					90.75
SUB TOTAL						90.75

Ide Hill Recreation Ground

Code	Title	Budgeted	Receipts		Payments	
			Actual	Variance	Budgeted	Actual
87	Ground maintenance				250.00	600.00
88	Playground maintenance				250.00	
SUB TOTAL					500.00	600.00

Income

Code	Title	Budgeted	Receipts		Payments	
			Actual	Variance	Budgeted	Actual
134	Bank Transfer					
90	Grants					
103	HMRC	5,000.00	18,797.59	13,797.59		
89	Precept	69,000.00	69,490.00	490.00		
133	SDC CIL					
91	Sevenoaks District Council CIL					
SUB TOTAL		74,000.00	88,287.59	14,287.59		

Members Expenses

Receipts Payments

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual
6	Election Expenses				3,000.00	219.25
5	Members Expenses				1,000.00	57.40
	SUB TOTAL				4,000.00	276.65

Professional Services

		Receipts			Payments	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual
29	External Auditor				350.00	420.00
28	Internal Auditor				650.00	465.00
126	KCC Professional Services					
25	Legal Costs				2,500.00	300.00
27	Payroll				225.00	180.00
46	ROSPA Inspection (Playgrounds)				315.00	255.00
	SUB TOTAL				4,040.00	1,620.00

Streetlighting

		Receipts			Payments	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual
31	Energy Costs				5,250.00	5,327.12
30	Maintenance Contract				2,500.00	2,421.44
32	Repairs				1,000.00	749.25
	SUB TOTAL				8,750.00	8,497.81

Stubbs Wood

		Receipts			Payments	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual
143	Coppicing/Widening of Rides					6,250.00
33	General costs				3,000.00	886.00
120	Income Cycling Clubs	200.00	200.00			
128	Income General		400.00	400.00		
119	Income RPA		3,720.00	3,720.00		
34	Professional Services					2,250.00
146	Stubbs Wood Volunteer Expenses					400.95
145	Training					465.00
35	Tree Survey					
	SUB TOTAL	200.00	4,320.00	4,120.00	3,000.00	10,251.95

Sundridge & Brasted Social Club

		Receipts			Payments	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual
153	Legal Costs					600.00
125	Maintenance				500.00	
	SUB TOTAL				500.00	600.00

Sundridge Recreation Ground

		Receipts			Payments	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual

59 Adult exercise equipment				50.00	
56 Cleaning				250.00	
60 Energy Costs				5,000.00	3,215.50
58 Ground Maintenance				500.00	
115 Income Casual					
117 Income Ide Hill Football Club	3,000.00	3,143.00	143.00		
116 Income Radnor House	10,000.00	7,500.00	-2,500.00		
124 Income Sundridge AllStars	600.00	520.00	-80.00		
62 Miscellaneous Contingency				500.00	40.00
57 Pavilion Maintenance				1,500.00	561.60
130 Professional Services					
142 Sundridge Pavilion Renovations					6,630.00
61 Water				315.00	96.18
SUB TOTAL	13,600.00	11,163.00	-2,437.00	8,115.00	10,543.28

Sundridge Village Hall

Code Title	Budgeted	Receipts		Budgeted	Payments
		Actual	Variance		Actual
132 Car Park				200.00	150.00
47 Cleaning				2,400.00	2,520.00
49 Electricity and Gas				5,000.00	8,309.66
111 Income Boogie Bounce	1,500.00	540.00	-960.00		
114 Income Casual	1,250.00	877.50	-372.50		
110 Income Dance School	4,000.00	3,283.43	-716.57		
113 Income Pilates	1,500.00	624.00	-876.00		
112 Income Wood	1,250.00	792.00	-458.00		
48 Maintenance				500.00	126.98
54 Music Licence				150.00	245.00
144 Professional Services					1,895.00
141 Renovations					753.33
53 Return of hire deposit					175.00
149 Scribe Bookings					597.00
50 Water				500.00	584.03
52 WiFi				500.00	4,212.04
SUB TOTAL	9,500.00	6,116.93	-3,383.07	9,250.00	19,568.04

Summary

NET TOTAL	99,475.00	112,595.56	13,120.56	105,384.96	114,915.02
V.A.T.		60.00			10,589.75
GROSS TOTAL		112,655.56			125,504.77

Net Position		
Variance	+/- Under/over spend	
28.00	28.00	(28%)
	144.68	(N/A)
-1,506.00	#####	(-1506%)
-223.52	-223.52	(-85%)
-14.75	-14.75	(-29%)
	-175.00	(-100%)
-289.11	-289.11	(-12%)
-24.63	-24.63	(-2%)
100.00	100.00	(100%)
-8.69	-8.69	(-3%)
		(0%)
48.11	48.11	(26%)
20.79	20.79	(5%)
50.00	50.00	(100%)
50.00	50.00	(100%)
-11.60	-11.60	(-2%)
-2.50	-2.50	(-1%)
100.00	100.00	(100%)
-55.73	-55.73	(-27%)
20.00	20.00	(5%)
1,060.75	1,060.75	(67%)
-286.28	-286.28	(-109%)
-945.16	-975.48	(-11%)

Net Position		
Variance	+/- Under/over spend	
500.00	500.00	(100%)
-116.00	-116.00	(-11%)
384.00	384.00	(25%)

Net Position		
Variance	+/- Under/over spend	

		(N/A)
1,000.00	1,000.00	(100%)
1,000.00	1,000.00	(100%)

Net Position		
Variance	+/- Under/over spend	
122.43	122.43	(34%)
161.76	161.76	(46%)
166.90	166.90	(33%)
-75.00	-75.00	(-23%)
100.00	100.00	(100%)
276.59	276.59	(27%)
-167.29	-167.29	(-16%)
100.00	100.00	(100%)
5.00	5.00	(6%)
-152.08	-152.08	(N/A)
538.31	538.31	(14%)

Net Position		
Variance	+/- Under/over spend	
500.00	500.00	(100%)
500.00	500.00	(100%)

Net Position		
Variance	+/- Under/over spend	
		(0%)
1,500.00	1,500.00	(100%)
1,500.00	1,500.00	(100%)
3,000.00	3,000.00	(60%)

Net Position		
Variance	+/- Under/over spend	
-13.20	-13.20	(-0%)
2,216.17	2,216.17	(22%)
500.00	500.00	(100%)
500.00	500.00	(100%)
-540.00	-540.00	(N/A)
500.00	500.00	(100%)
3,162.97	3,162.97	(24%)

Net Position		
Variance	+/- Under/over spend	
500.00	500.00	(100%)

-25.00	-25.00	(N/A)
1,000.00	1,000.00	(100%)
500.00	500.00	(100%)
1,975.00	1,975.00	(98%)

Net Position

Variance	+/- Under/over spend	
	(0%)	
	(N/A)	
36.65	36.65	(5%)
290.00	290.00	(58%)
243.79	243.79	(48%)
345.78	345.78	(34%)
-40.00	-40.00	(-20%)
	(N/A)	
	563.36	(28%)
100.00	100.00	(100%)
350.00	350.00	(100%)
1,326.22	1,889.58	(16%)

Net Position

Variance	+/- Under/over spend	
	(N/A)	
	(N/A)	
-90.75	-90.75	(N/A)
-90.75	-90.75	(N/A)

Net Position

Variance	+/- Under/over spend	
-350.00	-350.00	(-140%)
250.00	250.00	(100%)
-100.00	-100.00	(-20%)

Net Position

Variance	+/- Under/over spend	
	(N/A)	
	(N/A)	
#####	(275%)	
490.00	(0%)	
	(N/A)	
	(N/A)	
#####	(19%)	

Net Position

Variance	+/- Under/over spend	
2,780.75	2,780.75	(92%)
942.60	942.60	(94%)
3,723.35	3,723.35	(93%)

Net Position		
Variance	+/- Under/over spend	
-70.00	-70.00	(-20%)
185.00	185.00	(28%)
		(N/A)
2,200.00	2,200.00	(88%)
45.00	45.00	(20%)
60.00	60.00	(19%)
2,420.00	2,420.00	(59%)

Net Position		
Variance	+/- Under/over spend	
-77.12	-77.12	(-1%)
78.56	78.56	(3%)
250.75	250.75	(25%)
252.19	252.19	(2%)

Net Position		
Variance	+/- Under/over spend	
-6,250.00	#####	(N/A)
2,114.00	2,114.00	(70%)
		(0%)
	400.00	(N/A)
	3,720.00	(N/A)
-2,250.00	#####	(N/A)
-400.95	-400.95	(N/A)
-465.00	-465.00	(N/A)
		(N/A)
-7,251.95	#####	(-97%)

Net Position		
Variance	+/- Under/over spend	
-600.00	-600.00	(N/A)
500.00	500.00	(100%)
-100.00	-100.00	(-20%)

Net Position		
Variance	+/- Under/over spend	

50.00	50.00	(100%)
250.00	250.00	(100%)
1,784.50	1,784.50	(35%)
500.00	500.00	(100%)
	(N/A)	
	143.00	(4%)
	#####	(-25%)
	-80.00	(-13%)
460.00	460.00	(92%)
938.40	938.40	(62%)
	(N/A)	
-6,630.00	#####	(N/A)
218.82	218.82	(69%)
-2,428.28	#####	(-22%)

Net Position

Variance	+/- Under/over spend	
50.00	50.00	(25%)
-120.00	-120.00	(-5%)
-3,309.66	#####	(-66%)
	-960.00	(-64%)
	-372.50	(-29%)
	-716.57	(-17%)
	-876.00	(-58%)
	-458.00	(-36%)
373.02	373.02	(74%)
-95.00	-95.00	(-63%)
-1,895.00	#####	(N/A)
-753.33	-753.33	(N/A)
-175.00	-175.00	(N/A)
-597.00	-597.00	(N/A)
-84.03	-84.03	(-16%)
-3,712.04	#####	(-742%)
-10,318.04	#####	(-73%)

-9,530.06	3,590.50	(1%)
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