

Sundridge with Ide Hill Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

Receipts

Payments

Code Title	Budgeted	Budgeted
127 Bank Charges		100.00
131 Defibrillators		500.00
20 Email address hosting charge		300.00
10 Hire of Ide Hill Village Hall		100.00
129 Income from Shoreham Parish	350.00	
7 Insurance Policy		2,500.00
24 Miscellaneous Contingency		100.00
21 Parish mobile telephone		280.00
22 Parish WiFi (Clerk)		120.00
23 Parish Zoom account		180.00
16 Photocopier and photocopying		500.00
14 Postage		50.00
15 Printing		50.00
139 Scribe Accounting Software		600.00
18 Software Adobe		150.00
17 Stationery		100.00
9 Subscriptions		1,200.00
8 Supplies for meetings		250.00
13 Training		500.00
4 Travel Expenses		1,500.00
19 Website Maintenance		300.00
SUB TOTAL	350.00	9,380.00

General - Events and Celebrations

	Receipts	Payments
Code Title	Budgeted	Budgeted
79 Annual Parish Meeting - Ide Hill		350.00
148 Annual Parish Meeting - Sundridge		350.00
76 Christmas festivities Ide Hill		350.00
77 Christmas festivities Sundridge		500.00
135 Christmas Trees		350.00
80 Great British Spring Clean		100.00
82 Operation Menai Bridge		100.00
78 Remembrance Sunday		100.00
137 Summer Event - Ide Hill		500.00
138 Summer Event - Sundridge		500.00
SUB TOTAL		3,200.00

General - Income

	Receipts	Payments
Code Title	Budgeted	Budgeted
134 Bank Transfer		
90 Grants		
103 HMRC	9,000.00	
89 Precept	75,000.00	
133 SDC CIL		
91 Sevenoaks District Council CIL		
SUB TOTAL	84,000.00	

General - Members Expenses

	Receipts	Payments
Code Title	Budgeted	Budgeted
6 Election Expenses		
5 Members Expenses		100.00
SUB TOTAL		100.00

General - Professional Services

	Receipts	Payments
Code Title	Budgeted	Budgeted
29 External Auditor		500.00
28 Internal Auditor		500.00
25 Legal Costs		2,500.00
27 Payroll		250.00
46 ROSPA Inspection (Playground)		350.00
SUB TOTAL		4,100.00

General - Streetlighting

	Receipts	Payments
Code Title	Budgeted	Budgeted
31 Energy Costs		5,500.00
30 Maintenance Contract		2,700.00
32 Repairs		1,000.00
SUB TOTAL		9,200.00

Grants

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

Grounds Maintenance

	Receipts	Payments
Code Title	Budgeted	Budgeted
43 Dog Bins		1,500.00
40 Grass cutting		10,000.00
42 Hedges		500.00
45 Miscellaneous Contingency		500.00
143 Pest Control		500.00
41 Tree work		500.00
SUB TOTAL		13,500.00

Highways

	Receipts	Payments
Code Title	Budgeted	Budgeted
36 Bus Shelters		500.00
39 Miscellaneous Contingency		
38 Notice boards		1,000.00
37 Village signs		500.00
SUB TOTAL		2,000.00

Ide Hill - Goathurst Common

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

Ide Hill - Stubbs Wood

	Receipts	Payments
Code Title	Budgeted	Budgeted
33 General Costs		2,000.00
120 Income Cycling Clubs	200.00	
128 Income General		
119 Income RPA	3,700.00	
34 Professional Services		2,000.00
144 Training		500.00
35 Tree Survey		500.00
145 Volunteer Expenses		500.00
SUB TOTAL	3,900.00	5,500.00

Ide Hill Car Park and Public Conveniences

	Receipts	Payments
Code Title	Budgeted	Budgeted
64 Conveniences cleaning		5,000.00
66 Conveniences door pay system		
68 Conveniences energy costs		650.00
65 Conveniences Maintenance		250.00
67 Conveniences supplies		500.00
69 Conveniences water		1,000.00
63 Ide Hill car park (at public conv		200.00
122 Income Grant		
123 Income Nayax	3,000.00	
71 Miscellaneous Contingency		100.00
70 Sevenoaks District Council Rate		350.00
SUB TOTAL	3,000.00	8,050.00

Ide Hill Recreation Ground

	Receipts	Payments
Code Title	Budgeted	Budgeted
87 Ground maintenance		250.00
146 Hedge Cutting		250.00
88 Playground maintenance		250.00
SUB TOTAL		750.00

Sundridge - Bowsers Meadow

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

Sundridge - Coronation Garden

	Receipts	Payments
Code Title	Budgeted	Budgeted
74 Coronation memorial		
75 Ground maintenance		1,000.00
SUB TOTAL		1,000.00

Sundridge & Brasted Social Club

	Receipts	Payments
Code Title	Budgeted	Budgeted
147 Legal Costs		1,200.00
125 Maintenance		500.00
SUB TOTAL		1,700.00

Sundridge Recreation Ground

	Receipts	Payments
Code Title	Budgeted	Budgeted
59 Adult exercise equipment		50.00
56 Cleaning		250.00
60 Energy Costs		5,200.00
58 Ground Maintenance		500.00
115 Income Casual		
117 Income Ide Hill Football Club	3,000.00	
116 Income Radnor House	10,000.00	
124 Income Sundridge AllStars	600.00	
62 Miscellaneous Contingency		500.00
57 Pavilion Maintenance		1,500.00
130 Professional Services		
142 Sundridge Pavilion Renovations		2,000.00
61 Water		250.00
SUB TOTAL	13,600.00	10,250.00

Sundridge Village Hall

	Receipts	Payments
Code Title	Budgeted	Budgeted
132 Car Park		200.00
47 Cleaning		2,520.00
49 Electricity and Gas		5,000.00
111 Income Boogie Bounce	1,500.00	
114 Income Casual	1,500.00	
110 Income Dance School	4,200.00	
113 Income Pilates	1,500.00	
48 Maintenance		500.00
54 Music Licence		160.00
141 Renovations		1,340.00
50 Water		550.00
52 WiFi		550.00
SUB TOTAL	8,700.00	10,820.00

Summary

NET TOTAL	113,550.00	113,550.00
V.A.T.		
GROSS TOTAL		