

Sundridge with Ide Hill Parish Council

15 June 2022 (2021 - 2022)

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

Code Title	Receipts		Budgeted	Payments		Net Position	
	Actual	Variance		Actual	Variance	+/-	Under/over spend
7 Insurance Policy			1,200.00	1,797.12	-597.12	-597.12	(-49%)
8 Supplies for meetings			150.00	166.76	-16.76	-16.76	(-11%)
9 Subscriptions			1,000.00	1,076.10	-76.10	-76.10	(-7%)
10 Hire of Ide Hill Village Hall			40.00	88.50	-48.50	-48.50	(-121%)
11 Aviation Group Membership							(N/A)
12 Village Plan			100.00		100.00	100.00	(100%)
13 Training			100.00	150.00	-50.00	-50.00	(-50%)
14 Postage			50.00	159.55	-109.55	-109.55	(-219%)
15 Printing			50.00	181.28	-131.28	-131.28	(-262%)
16 Photocopier and photocopying			350.00	212.74	137.26	137.26	(39%)
17 Stationery			100.00	180.70	-80.70	-80.70	(-80%)
18 Software			50.00	765.00	-715.00	-715.00	(-1430%)
19 Website Maintenance			225.00	65.00	160.00	160.00	(71%)
20 Email address hosting charge			250.00	477.00	-227.00	-227.00	(-90%)
21 Parish mobile telephone			240.00	286.00	-46.00	-46.00	(-19%)
22 Parish WiFi (Clerk)			120.00	120.00			(0%)
23 Parish Zoom account			175.00	167.86	7.14	7.14	(4%)
24 Miscellaneous Contingency				23.98	-23.98	-23.98	(N/A)
SUB TOTAL			4,200.00	5,917.59	-1,717.59	-1,717.59	(-40%)

Bowers Meadow

Code Title	Receipts		Budgeted	Payments		Net Position	
	Actual	Variance		Actual	Variance	+/-	Under/over spend
72 Playground maintenance			500.00		500.00	500.00	(100%)
73 Ground maintenance			500.00		500.00	500.00	(100%)
SUB TOTAL			1,000.00		1,000.00	1,000.00	(100%)

Clerk & RFO Expenses

Code Title	Receipts		Budgeted	Payments		Net Position	
	Actual	Variance		Actual	Variance	+/-	Under/over spend
1 Clerk salary			16,000.00	16,882.20	-882.20	-882.20	(-5%)
2 Clerk pension			1,000.00	1,363.57	-363.57	-363.57	(-36%)
3 Clerk Tax & NI			1,500.00	5,063.67	-3,563.67	-3,563.67	(-237%)
4 Travel Expenses			1,500.00	605.60	894.40	894.40	(59%)
SUB TOTAL			20,000.00	23,915.04	-3,915.04	-3,915.04	(-19%)

Coronation Garden

Code Title	Receipts		Budgeted	Payments		Net Position	
	Actual	Variance		Actual	Variance	+/-	Under/over spend
74 Coronation memorial							(N/A)
75 Ground maintenance			1,000.00	25.35	974.65	974.65	(97%)
SUB TOTAL			1,000.00	25.35	974.65	974.65	(97%)

Events and Celebrations

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

76 Christmas festivities Ide Hill	250.00	101.55	148.45	148.45	(59%)
77 Christmas festivities Sundridge	250.00	544.25	-294.25	-294.25	(-117%)
78 Remembrance Sunday	70.00	70.00			(0%)
79 Annual Parish Meeting	350.00		350.00	350.00	(100%)
80 Great British Spring Clean	100.00		100.00	100.00	(100%)
81 Covid19 Pandemic support	1,000.00		1,000.00	1,000.00	(100%)
82 Operation London Bridge	80.00		80.00	80.00	(100%)
83 Queen's Jubilee celebrations 2					(N/A)
SUB TOTAL	2,100.00	715.80	1,384.20	1,384.20	(65%)

Goathurst Common

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
109 Maintenance			500.00	683.97	-183.97	-183.97 (-36%)
SUB TOTAL			500.00	683.97	-183.97	-183.97 (-36%)

Grants

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
84 Ide Hill Village Hall Trust			1,300.00	1,350.00	-50.00	-50.00 (-3%)
85 Grass cutting Church			2,000.00	1,965.00	35.00	35.00 (1%)
86 Other grants			1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL			4,800.00	3,315.00	1,485.00	1,485.00 (30%)

Grounds Maintenance

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
40 Grass cutting			9,300.00	8,069.86	1,230.14	1,230.14 (13%)
41 Tree work			1,000.00		1,000.00	1,000.00 (100%)
42 Hedges			550.00		550.00	550.00 (100%)
43 Dog Bins			1,750.00	1,008.80	741.20	741.20 (42%)
45 Miscellaneous Contingency			500.00		500.00	500.00 (100%)
SUB TOTAL			13,100.00	9,078.66	4,021.34	4,021.34 (30%)

Highways

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
36 Bus Shelters			100.00		100.00	100.00 (100%)
37 Village signs			100.00		100.00	100.00 (100%)
38 Notice boards						(N/A)
39 Miscellaneous Contingency				69.00	-69.00	-69.00 (N/A)
SUB TOTAL			200.00	69.00	131.00	131.00 (65%)

Ide Hill Car Park and Pul

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
63 Ide Hill car park (at public conv			250.00		250.00	250.00 (100%)
64 Conveniences cleaning			5,400.00	6,000.00	-600.00	-600.00 (-11%)
65 Conveniences Maintenance			500.00	3,521.62	-3,021.62	-3,021.62 (-604%)
66 Conveniences door pay system				8,460.00	-8,460.00	-8,460.00 (N/A)
67 Conveniences supplies			600.00	352.32	247.68	247.68 (41%)
68 Conveniences energy costs			500.00	582.69	-82.69	-82.69 (-16%)
69 Conveniences water			150.00		150.00	150.00 (100%)
70 Sevenoaks District Council Rat			330.00		330.00	330.00 (100%)

71 Miscellaneous Contingency			250.00	250.00	250.00 (100%)
122 Income Grant	1,000.00	1,000.00			1,000.00 (N/A)
123 Income Nayax	1,278.12	1,278.12			1,278.12 (N/A)
SUB TOTAL	2,278.12	2,278.12	7,980.00	18,916.63	-10,936.63
					-8,658.51 (-108%)

Ide Hill Recreation Group

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87 Ground maintenance			250.00	250.00	250.00 (100%)	
88 Playground maintenance			100.00	100.00	100.00 (100%)	
SUB TOTAL			350.00	350.00	350.00 (100%)	

Income

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89 Precept	65,000.00					(0%)
90 Grants						(N/A)
91 Sevenoaks District Council CIL						(N/A)
103 HMRC						(N/A)
SUB TOTAL	65,000.00					(0%)

Members Expenses

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Members Expenses			1,000.00	1,000.00	1,000.00 (100%)	
6 Election Expenses			1,000.00	1,000.00	1,000.00 (100%)	
SUB TOTAL			2,000.00	2,000.00	2,000.00 (100%)	

Professional Services

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Legal Costs			1,000.00	1,200.00	-200.00 (-20%)	
26 Pension enrolment Package			150.00	121.00	29.00 (19%)	
27 Payroll			200.00	309.68	-109.68 (-54%)	
28 Internal Auditor			600.00	932.40	-332.40 (-55%)	
29 External Auditor			350.00	740.00	-390.00 (-111%)	
46 ROSPA Inspection (Playground)			500.00	500.00	500.00 (100%)	
SUB TOTAL			2,800.00	3,303.08	-503.08 (-17%)	

Streetlighting

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Maintenance Contract			2,400.00	2,306.14	93.86 (3%)	
31 Energy Costs			3,500.00	3,078.67	421.33 (12%)	
32 Repairs			1,000.00	3,018.50	-2,018.50 (-201%)	
SUB TOTAL			6,900.00	8,403.31	-1,503.31 (-21%)	

Stubbs Wood

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Running Costs			2,000.00	3,094.10	-1,094.10 (-54%)	
34 Professional Services			500.00	950.00	-450.00 (-90%)	

35 Tree Survey			500.00	820.00	-320.00	-320.00 (-64%)
118 Income Japa	1,500.00	1,500.00				1,500.00 (N/A)
119 Income RPA	3,720.00	3,720.00				3,720.00 (N/A)
120 Income Cycling Clubs	75.00	75.00				75.00 (N/A)
SUB TOTAL	5,295.00	5,295.00	3,000.00	4,864.10	-1,864.10	3,430.90 (114%)

Sundridge Recreation G

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
56 Cleaning			1,920.00	150.00	1,770.00	1,770.00 (92%)
57 Pavilion Maintenance			500.00		500.00	500.00 (100%)
58 Ground Maintenance			3,500.00	300.00	3,200.00	3,200.00 (91%)
59 Adult exercise equipment						(N/A)
60 Energy Costs			250.00	590.95	-340.95	-340.95 (-136%)
61 Water			150.00		150.00	150.00 (100%)
62 Miscellaneous Contingency			250.00		250.00	250.00 (100%)
115 Income Casual	240.17	240.17				240.17 (N/A)
116 Income Radnor House	7,333.33	7,333.33				7,333.33 (N/A)
117 Income Ide Hill Football Club						(N/A)
124 Income Sundridge AllStars	200.00	200.00				200.00 (N/A)
SUB TOTAL	7,773.50	7,773.50	6,570.00	1,040.95	5,529.05	13,302.55 (202%)

Sundridge Village Hall

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
47 Cleaning			1,440.00	1,500.00	-60.00	-60.00 (-4%)
48 Maintenance			250.00	1,685.20	-1,435.20	-1,435.20 (-574%)
49 Electricity and Gas			1,000.00	354.60	645.40	645.40 (64%)
50 Water			150.00	611.84	-461.84	-461.84 (-307%)
51 Insurance			450.00		450.00	450.00 (100%)
52 WiFi			400.00	568.42	-168.42	-168.42 (-42%)
53 Return of hire deposit						(N/A)
54 Music Licence			130.00	146.70	-16.70	-16.70 (-12%)
110 Income Dance School	2,668.75	2,668.75				2,668.75 (N/A)
111 Income Boogie Bounce	216.00	216.00				216.00 (N/A)
112 Income Wood	1,284.00	1,284.00				1,284.00 (N/A)
113 Income Pilates						(N/A)
114 Income Casual	606.55	606.55				606.55 (N/A)
SUB TOTAL	4,775.30	4,775.30	3,820.00	4,866.76	-1,046.76	3,728.54 (97%)

Summary

NET TOTAL	85,121.92	20,121.92	80,320.00	85,115.24	-4,795.24	15,326.68 (10%)
V.A.T.				8,348.84		
GROSS TOTAL	85,121.92			93,464.08		

