

Sundridge with Ide Hill Parish Council

5 June 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Members Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	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%)

Administration Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4 Travel Expenses				1,500.00	486.29	1,013.71	1,013.71 (67%)
7 Insurance Policy				1,800.00	2,230.26	-430.26	-430.26 (-23%)
8 Supplies for meetings				160.00	186.47	-26.47	-26.47 (-16%)
9 Subscriptions				1,050.00	993.24	56.76	56.76 (5%)
10 Hire of Ide Hill Village Hall				50.00	128.00	-78.00	-78.00 (-156%)
11 Aviation Group Membership							(N/A)
12 Village Plan				100.00		100.00	100.00 (100%)
13 Training				350.00	85.00	265.00	265.00 (75%)
14 Postage				100.00	18.25	81.75	81.75 (81%)
15 Printing				100.00		100.00	100.00 (100%)
16 Photocopier and photocopying				350.00	403.38	-53.38	-53.38 (-15%)
17 Stationery				100.00	14.96	85.04	85.04 (85%)
18 Software				500.00	468.00	32.00	32.00 (6%)
19 Website Maintenance				250.00		250.00	250.00 (100%)
20 Email address hosting charge				250.00	18.00	232.00	232.00 (92%)
21 Parish mobile telephone				240.00	271.39	-31.39	-31.39 (-13%)
22 Parish WiFi (Clerk)				120.00	120.00		(0%)
23 Parish Zoom account				170.00	143.88	26.12	26.12 (15%)
24 Miscellaneous Contingency					25.00	-25.00	-25.00 (N/A)
127 Bank Charges					72.00	-72.00	-72.00 (N/A)
129 Income General		196.20	196.20				196.20 (N/A)
131 Defibrillators					1,936.00	-1,936.00	-1,936.00 (N/A)
136 Defibrillators					228.00	-228.00	-228.00 (N/A)
SUB TOTAL		196.20	196.20	7,190.00	7,828.12	-638.12	-441.92 (-6%)

Professional Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Legal Costs				2,500.00		2,500.00	2,500.00 (100%)
26 Pension enrolment Package				150.00	33.00	117.00	117.00 (78%)
27 Payroll				200.00	180.00	20.00	20.00 (10%)
28 Internal Auditor				650.00	732.40	-82.40	-82.40 (-12%)
29 External Auditor				350.00	300.00	50.00	50.00 (14%)
46 ROSPA Inspection (Playground)				300.00	450.00	-150.00	-150.00 (-50%)
126 KCC Professional Services					163.62	-163.62	-163.62 (N/A)
139 Buildings Valuation					1,275.00	-1,275.00	-1,275.00 (N/A)
SUB TOTAL				4,150.00	3,134.02	1,015.98	1,015.98 (24%)

Streetlighting

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Maintenance Contract				3,000.00	2,306.14	693.86	693.86 (23%)
31 Energy Costs				5,000.00	4,584.31	415.69	415.69 (8%)
32 Repairs				2,000.00	534.50	1,465.50	1,465.50 (73%)

SUB TOTAL **10,000.00** **7,424.95** **2,575.05** **2,575.05 (25%)**

Stubbs Wood

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33 Running Costs				3,000.00	1,885.76	1,114.24	1,114.24 (37%)
34 Professional Services					550.00	-550.00	-550.00 (N/A)
35 Tree Survey							(N/A)
118 Income Japa							(N/A)
119 Income RPA		3,720.00	3,720.00				3,720.00 (N/A)
120 Income Cycling Clubs	200.00	100.00	-100.00				-100.00 (-50%)
128 Income General		1,226.40	1,226.40				1,226.40 (N/A)
SUB TOTAL	200.00	5,046.40	4,846.40	3,000.00	2,435.76	564.24	5,410.64 (169%)

Highways

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36 Bus Shelters				500.00		500.00	500.00 (100%)
37 Village signs				500.00		500.00	500.00 (100%)
38 Notice boards							(N/A)
39 Miscellaneous Contingency							(N/A)
SUB TOTAL				1,000.00		1,000.00	1,000.00 (100%)

Grounds Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Grass cutting				9,700.00	8,407.85	1,292.15	1,292.15 (13%)
41 Tree work				2,000.00		2,000.00	2,000.00 (100%)
42 Hedges				500.00	187.55	312.45	312.45 (62%)
43 Dog Bins				1,750.00	2,017.60	-267.60	-267.60 (-15%)
45 Miscellaneous Contingency				500.00		500.00	500.00 (100%)
SUB TOTAL				14,450.00	10,613.00	3,837.00	3,837.00 (26%)

Sundridge Village Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Cleaning				3,000.00	2,490.00	510.00	510.00 (17%)
48 Maintenance				250.00	1,297.73	-1,047.73	-1,047.73 (-419%)
49 Electricity and Gas				1,500.00	9,182.21	-7,682.21	-7,682.21 (-512%)
50 Water				500.00		500.00	500.00 (100%)
51 Insurance							(N/A)
52 WiFi				500.00	747.72	-247.72	-247.72 (-49%)
53 Return of hire deposit							(N/A)
54 Music Licence				130.00		130.00	130.00 (100%)
110 Income Dance School	2,500.00	3,869.69	1,369.69				1,369.69 (54%)
111 Income Boogie Bounce	1,000.00	1,008.00	8.00				8.00 (0%)
112 Income Wood	1,000.00	1,104.00	104.00				104.00 (10%)
113 Income Pilates	1,000.00	1,344.00	344.00				344.00 (34%)
114 Income Casual	500.00	595.00	95.00				95.00 (19%)
132 Car Park					732.50	-732.50	-732.50 (N/A)
137 Renovations					12,160.00	-12,160.00	-12,160.00 (N/A)
138 Reserves		9,612.16	9,612.16				9,612.16 (N/A)
SUB TOTAL	6,000.00	17,532.85	11,532.85	5,880.00	26,610.16	-20,730.16	-9,197.31 (-77%)

Sundridge Recreation Group

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

56 Cleaning				300.00	-300.00	-300.00 (N/A)
57 Pavilion Maintenance		1,000.00		8,029.96	-7,029.96	-7,029.96 (-703%)
58 Ground Maintenance		2,000.00		2,318.00	-318.00	-318.00 (-15%)
59 Adult exercise equipment						(N/A)
60 Energy Costs			350.00	4,827.81	-4,477.81	-4,477.81 (-1279%)
61 Water			300.00	1,067.22	-767.22	-767.22 (-255%)
62 Miscellaneous Contingency			500.00		500.00	500.00 (100%)
115 Income Casual	100.00		-100.00			-100.00 (-100%)
116 Income Radnor House	10,000.00	10,000.00				(0%)
117 Income Ide Hill Football Club	3,000.00	6,000.00	3,000.00			3,000.00 (100%)
124 Income Sundridge AllStars	600.00	160.00	-440.00			-440.00 (-73%)
130 Professional Services				1,521.00	-1,521.00	-1,521.00 (N/A)
SUB TOTAL	13,700.00	16,160.00	2,460.00	4,150.00	18,063.99	-13,913.99 (-64%)

Ide Hill Car Park and Public

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63 Ide Hill car park (at public conv				200.00		200.00	200.00 (100%)
64 Conveniences cleaning				6,000.00	6,000.00		(0%)
65 Conveniences Maintenance				200.00	110.00	90.00	90.00 (45%)
66 Conveniences door pay system							(N/A)
67 Conveniences supplies				630.00	360.54	269.46	269.46 (42%)
68 Conveniences energy costs				600.00	598.47	1.53	1.53 (0%)
69 Conveniences water				500.00	1,000.00	-500.00	-500.00 (-100%)
70 Sevenoaks District Council Rat				350.00		350.00	350.00 (100%)
71 Miscellaneous Contingency				100.00		100.00	100.00 (100%)
122 Income Grant							(N/A)
123 Income Nayax	2,300.00	1,583.06	-716.94				-716.94 (-31%)
SUB TOTAL	2,300.00	1,583.06	-716.94	8,580.00	8,069.01	510.99	-205.95 (-1%)

Bowsers Meadow

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72 Playground maintenance				1,600.00	75.00	1,525.00	1,525.00 (95%)
73 Ground maintenance				600.00		600.00	600.00 (100%)
SUB TOTAL				2,200.00	75.00	2,125.00	2,125.00 (96%)

Coronation Garden

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74 Coronation memorial							(N/A)
75 Ground maintenance				1,000.00	156.90	843.10	843.10 (84%)
SUB TOTAL				1,000.00	156.90	843.10	843.10 (84%)

Events and Celebrations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76 Christmas festivities Ide Hill				400.00	475.69	-75.69	-75.69 (-18%)
77 Christmas festivities Sundridge				600.00	654.60	-54.60	-54.60 (-9%)
78 Remembrance Sunday				70.00	70.00		(0%)
79 Annual Parish Meeting				350.00	323.71	26.29	26.29 (7%)
80 Great British Spring Clean				100.00		100.00	100.00 (100%)
81 Covid19 Pandemic support							(N/A)
82 Operation London Bridge				100.00	142.79	-42.79	-42.79 (-42%)
83 Queen's Jubilee celebrations 21				2,000.00	2,327.21	-327.21	-327.21 (-16%)
135 Christmas Trees				300.00		300.00	300.00 (100%)
140 Councillor and Clerk Events		448.00	448.00		428.00	-428.00	20.00 (N/A)
SUB TOTAL		448.00	448.00	3,920.00	4,422.00	-502.00	-54.00 (-1%)

Grants		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
84 Ide Hill Village Hall Trust				1,300.00	2,600.00	-1,300.00	-1,300.00 (-100%)	
85 Grass cutting Church				2,000.00	2,000.00		(0%)	
86 Other grants				1,500.00	100.00	1,400.00	1,400.00 (93%)	
SUB TOTAL				4,800.00	4,700.00	100.00	100.00 (2%)	

Ide Hill Recreation Ground		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
87 Ground maintenance				250.00		250.00	250.00 (100%)	
88 Playground maintenance				250.00		250.00	250.00 (100%)	
SUB TOTAL				500.00		500.00	500.00 (100%)	

Income		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
89 Precept	65,909.00	65,909.00					(0%)	
90 Grants							(N/A)	
91 Sevenoaks District Council CIL							(N/A)	
103 HMRC	5,011.00	21,342.15	16,331.15				16,331.15 (325%)	
133 SDC CIL		2,964.65	2,964.65				2,964.65 (N/A)	
134 Bank Transfer							(N/A)	
SUB TOTAL	70,920.00	90,215.80	19,295.80				19,295.80 (27%)	

Goathurst Common		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
109 Maintenance				500.00	775.00	-275.00	-275.00 (-55%)	
SUB TOTAL				500.00	775.00	-275.00	-275.00 (-55%)	

Sundridge & Brasted Social		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
125 Maintenance					525.00	-525.00	-525.00 (N/A)	
SUB TOTAL					525.00	-525.00	-525.00 (N/A)	

Summary

NET TOTAL	93,120.00	131,182.31	38,062.31	93,820.00	119,598.78	-25,778.78	12,283.53 (6%)
V.A.T.					11,207.25		
GROSS TOTAL		131,182.31			130,806.03		

