

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
127	Bank Charges				150.00	122.50	27.50	27.50 (18%)
131	Defibrillators				1,575.00	1,638.12	-63.12	-63.12 (-4%)
20	Email address hosting charge				315.00	93.33	221.67	221.67 (70%)
10	Hire of Ide Hill Village Hall				100.00	198.00	-98.00	-98.00 (-98%)
7	Insurance Policy				2,700.00	2,849.06	-149.06	-149.06 (-5%)
24	Miscellaneous Contingency				100.00	50.00	50.00	50.00 (50%)
21	Parish mobile telephone				300.00	237.48	62.52	62.52 (20%)
22	Parish WiFi (Clerk)				120.00	120.00		(0%)
23	Parish Zoom account					143.88	-143.88	-143.88 (N/A)
16	Photocopier and photocopying	350.00	211.77	-138.23	500.00	478.68	21.32	-116.91 (-13%)
14	Postage				50.00		50.00	50.00 (100%)
15	Printing				50.00		50.00	50.00 (100%)
139	Scribe Accounting Software				630.00	561.60	68.40	68.40 (10%)
18	Software Adobe				200.00	142.35	57.65	57.65 (28%)
17	Stationery				100.00	19.12	80.88	80.88 (80%)
9	Subscriptions		979.99	979.99	1,260.00	2,009.32	-749.32	230.67 (18%)
8	Supplies for meetings				250.00	233.41	16.59	16.59 (6%)
13	Training				500.00	519.08	-19.08	-19.08 (-3%)
4	Travel Expenses				500.00	523.98	-23.98	-23.98 (-4%)
19	Website Maintenance				315.00	583.65	-268.65	-268.65 (-85%)
SUB TOTAL		350.00	1,191.76	841.76	9,715.00	10,523.56	-808.56	33.20 (0%)

Clerk & RFO Expenses

General - Events and Celebrations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Annual Parish Meeting - Ide Hill				350.00		350.00	350.00 (100%)
148	Annual Parish Meeting - Sundridge				350.00	465.00	-115.00	-115.00 (-32%)
76	Christmas festivities Ide Hill				350.00	133.40	216.60	216.60 (61%)
77	Christmas festivities Sundridge				500.00	1,022.11	-522.11	-522.11 (-104%)
135	Christmas Trees				400.00	433.00	-33.00	-33.00 (-8%)
80	Great British Spring Clean				100.00		100.00	100.00 (100%)
82	Operation Menai Bridge				75.00		75.00	75.00 (100%)
78	Remembrance Sunday				75.00	75.00		(0%)
137	Spring/Summer Event - Ide Hill				850.00	767.76	82.24	82.24 (9%)
138	Summer Event - Sundridge							(N/A)

Summary of Receipts and Payments

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SUB TOTAL		3,050.00	2,896.27	153.73	153.73 (5%)
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General - Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
160	Bank Interest		1,772.18	1,772.18				1,772.18 (N/A)
134	Bank Transfer							(N/A)
90	Grants							(N/A)
103	HMRC	9,000.00	25,433.56	16,433.56				16,433.56 (182%)
89	Precept	85,000.00	85,000.00					(0%)
159	Property Sale		157,680.80	157,680.80				157,680.80 (N/A)
133	SDC CIL							(N/A)
91	Sevenoaks District Council CIL							(N/A)
SUB TOTAL		94,000.00	269,886.54	175,886.54				175,886.54 (187%)

General - Members Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
162	Chairman's Expenses					25.83	-25.83	-25.83 (N/A)
6	Election Expenses							(N/A)
5	Members Expenses				100.00	49.72	50.28	50.28 (50%)
SUB TOTAL					100.00	75.55	24.45	24.45 (24%)

General - Professional Service

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
158	Auctioneer					350.00	-350.00	-350.00 (N/A)
29	External Auditor				500.00	420.00	80.00	80.00 (16%)
28	Internal Auditor				500.00	333.30	166.70	166.70 (33%)
25	Legal Costs				500.00		500.00	500.00 (100%)
156	Legal Services					59.60	-59.60	-59.60 (N/A)
27	Payroll				275.00	231.00	44.00	44.00 (16%)
46	ROSPA Inspection (Playgrounds				350.00	280.50	69.50	69.50 (19%)
SUB TOTAL					2,125.00	1,674.40	450.60	450.60 (21%)

General - Streetlighting

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Energy Costs				7,000.00	7,503.19	-503.19	-503.19 (-7%)
30	Maintenance Contract				2,600.00	2,518.28	81.72	81.72 (3%)
32	Repairs				6,260.00	11,163.50	-4,903.50	-4,903.50 (-78%)
SUB TOTAL					15,860.00	21,184.97	-5,324.97	-5,324.97 (-33%)

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Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Grass cutting Church				2,000.00	2,000.00		(0%)
84	Ide Hill Village Hall Trust				1,500.00		1,500.00	1,500.00 (100%)
86	Other grants				1,500.00	400.00	1,100.00	1,100.00 (73%)
SUB TOTAL					5,000.00	2,400.00	2,600.00	2,600.00 (52%)

Grounds Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Dog Bins				1,500.00	3,224.00	-1,724.00	-1,724.00 (-114%)
40	Grass cutting				13,775.00	13,492.23	282.77	282.77 (2%)
42	Hedges				500.00	100.00	400.00	400.00 (80%)
45	Miscellaneous Contingency				500.00	100.00	400.00	400.00 (80%)
143	Pest Control				500.00		500.00	500.00 (100%)
41	Tree work				500.00	300.00	200.00	200.00 (40%)
SUB TOTAL					17,275.00	17,216.23	58.77	58.77 (0%)

Highways		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Bus Shelters				250.00		250.00	250.00 (100%)
39	Miscellaneous Contingency							(N/A)
38	Notice boards				200.00		200.00	200.00 (100%)
37	Village signs				250.00		250.00	250.00 (100%)
SUB TOTAL					700.00		700.00	700.00 (100%)

Ide Hill - Goathurst Common		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
109	Maintenance				250.00		250.00	250.00 (100%)
152	Playground Equipment		1,513.68	1,513.68		37,695.41	-37,695.41	-36,181.73 (N/A)
154	Playground Fundraising		400.00	400.00				400.00 (N/A)
150	Playground Grant		12,500.00	12,500.00				12,500.00 (N/A)
SUB TOTAL			14,413.68	14,413.68	250.00	37,695.41	-37,445.41	-23,031.73 (-9212%)

Ide Hill - Stubbs Wood		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	General Costs				3,400.00	992.50	2,407.50	2,407.50 (70%)
120	Income Cycling Clubs	200.00	200.00					(0%)
128	Income General							(N/A)

Sundridge with Ide Hill Parish Council

20 April 2026 (2025-2026)

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119	Income RPA	4,700.00		-4,700.00				-4,700.00 (-100%)
34	Professional Services				1,000.00	1,100.00	-100.00	-100.00 (-10%)
144	Training				1,000.00		1,000.00	1,000.00 (100%)
35	Tree Survey				500.00	1,200.00	-700.00	-700.00 (-140%)
145	Volunteer Expenses				800.00	256.15	543.85	543.85 (67%)
SUB TOTAL		4,900.00	200.00	-4,700.00	6,700.00	3,548.65	3,151.35	-1,548.65 (-13%)

Ide Hill Car Park and Public Co

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Conveniences cleaning				6,000.00	6,000.00		(0%)
66	Conveniences door pay system					910.00	-910.00	-910.00 (N/A)
68	Conveniences energy costs				680.00	1,094.99	-414.99	-414.99 (-61%)
65	Conveniences Maintenance				1,000.00	120.00	880.00	880.00 (88%)
67	Conveniences supplies				550.00	659.86	-109.86	-109.86 (-19%)
69	Conveniences water				1,000.00	4,828.33	-3,828.33	-3,828.33 (-382%)
63	Ide Hill car park (at public conver				500.00		500.00	500.00 (100%)
122	Income Grant							(N/A)
123	Income Nayax	2,500.00	2,773.85	273.85				273.85 (10%)
71	Miscellaneous Contingency				150.00	4.00	146.00	146.00 (97%)
70	Sevenoaks District Council Rate:				370.00		370.00	370.00 (100%)
SUB TOTAL		2,500.00	2,773.85	273.85	10,250.00	13,617.18	-3,367.18	-3,093.33 (-24%)

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%)
146	Hedge Cutting				250.00		250.00	250.00 (100%)
153	Ide Hill Green				250.00		250.00	250.00 (100%)
88	Playground maintenance				250.00		250.00	250.00 (100%)
SUB TOTAL					1,000.00	1,000.00		1,000.00 (100%)

Sundridge - Bowers Meadow

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Ground maintenance				4,250.00	375.00	3,875.00	3,875.00 (91%)
72	Playground maintenance				250.00		250.00	250.00 (100%)
SUB TOTAL					4,500.00	375.00	4,125.00	4,125.00 (91%)

Sundridge - Coronation Garde

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Coronation memorial							(N/A)
75	Ground maintenance				2,000.00		2,000.00	2,000.00 (100%)

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SUB TOTAL		2,000.00	2,000.00	2,000.00 (100%)
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Sundridge & Brasted Social Cl

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
147 Legal Costs					1,261.00	-1,261.00	-1,261.00 (N/A)
125 Maintenance				250.00		250.00	250.00 (100%)
SUB TOTAL				250.00	1,261.00	-1,011.00	-1,011.00 (-404%)

Sundridge Recreation Ground

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Adult exercise equipment				50.00		50.00	50.00 (100%)
56 Cleaning				350.00	600.00	-250.00	-250.00 (-71%)
60 Energy Costs				1,500.00	4,413.19	-2,913.19	-2,913.19 (-194%)
58 Ground Maintenance				400.00	2,750.00	-2,350.00	-2,350.00 (-587%)
115 Income Casual							(N/A)
117 Income Ide Hill Football Club	3,000.00	3,300.00	300.00				300.00 (10%)
116 Income Radnor House	10,000.00	7,750.00	-2,250.00				-2,250.00 (-22%)
124 Income Sundridge AllStars	600.00	110.00	-490.00				-490.00 (-81%)
62 Miscellaneous Contingency				500.00	20.00	480.00	480.00 (96%)
57 Pavilion Maintenance				3,000.00	1,125.00	1,875.00	1,875.00 (62%)
130 Professional Services							(N/A)
142 Sundridge Pavilion Renovations				1,510.00	3,007.00	-1,497.00	-1,497.00 (-99%)
61 Water				250.00	62.81	187.19	187.19 (74%)
SUB TOTAL	13,600.00	11,160.00	-2,440.00	7,560.00	11,978.00	-4,418.00	-6,858.00 (-32%)

Sundridge Village Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
155 Booking Software				500.00	348.00	152.00	152.00 (30%)
132 Car Park				500.00		500.00	500.00 (100%)
47 Cleaning				2,500.00	2,760.00	-260.00	-260.00 (-10%)
161 Damage from Hirers					130.00	-130.00	-130.00 (N/A)
49 Electricity and Gas		390.00	390.00	3,000.00	4,636.69	-1,636.69	-1,246.69 (-41%)
111 Income Boogie Bounce	1,575.00	1,332.00	-243.00				-243.00 (-15%)
114 Income Casual	1,500.00	1,570.00	70.00				70.00 (4%)
110 Income Dance School	4,000.00	2,821.30	-1,178.70				-1,178.70 (-29%)
113 Income Pilates	1,000.00	540.00	-460.00				-460.00 (-46%)
48 Maintenance		400.00	400.00	500.00	814.99	-314.99	85.01 (17%)
54 Music Licence				175.00	153.78	21.22	21.22 (12%)
141 Renovations				2,750.00	752.00	1,998.00	1,998.00 (72%)
151 Supplies				250.00		250.00	250.00 (100%)
50 Water				100.00		100.00	100.00 (100%)
52 WiFi				550.00	1,023.68	-473.68	-473.68 (-86%)

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All Cost Centres and Codes

SUB TOTAL	8,075.00	7,053.30	-1,021.70	10,825.00	10,619.14	205.86	-815.84 (-4%)
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Summary

NET TOTAL	123,425.00	306,679.13	183,254.13	127,425.00	174,019.02	-46,594.02	136,660.11
V.A.T.					20,309.78		
GROSS TOTAL		306,679.13			194,328.80		