Hurst Green Parish Council Finance Report 25th May 2021

Authority is sought to make the following payments:-

BACS	Mrs A Emery Period 2 Salary	£310.68
BACS	Mrs A Emery (May Expenses)	£53.99
BACS	Miss J Ellis (May Salary)	£590.44
BACS	HMRC PAYE/NIC Period 2	£41.40
BACS	East Sussex Pension Fund	£162.83
BACS	Pet Waste Solution May	£135.19
BACS	Zurich Annual Insurance	£807.74
	Total	£2 102 27

Total £2,102.27

Authority is sought to make the following payments made since last meeting:-

BACS	S139 Payment T Weare (Old Clockhouse scaffolding)	£1,000.00
DD	EON Gas Bill Old church building	£14.03
DD	EON Electricity bill Old Church building	£19.81
BACS	S137 Grant Donation Hurst Green Cricket Club	£707.55

Total £1,741.39

Receipts received during the month

	HSBC (6760 a/c) Bank Interest	£0.17
	HSBC (6779 a/c) Bank Interest	£0.04

Total £0.21

Summary of Bank Balances 19th May 2021	
Community Account 6752	£69,634.91
Community Saving account 6779	£6,003.06
Renewals account 6760	£20,108.63
TOTAL	£95,746.60

Less expenditure items to approve		
Less uncleared items		
Cash at bank after expenditure to approve		

-£2,102.27 £0.00 £93,644.33

Reserve Information:						
Included in the above total are the reserves which are broken down by:						
General Reserves :	£30,089.39					
Earmarked Reserves:						
HGPC Neighbourhood Plan	£22,158.71					
Grants received for Neighbourhood Plan*	£41,396.23					
	£93,644.33					
* to be returned to Ministry of Housing, Commu	inities and Local Government (MHCLG) if unsp					

Signed by: Anita Emery - RFO 19.5.2021

Councillor who checked the invoices for the above payments: