

Hurst Green Parish Council Finance Report 30th March 2021

Authority is sought to make the following payments:-

	BACS	Mrs A Emery Salary (Feb & Mar)	£476.83
	BACS	Mrs A Emery (March Expenses)	£112.89
	BACS	Miss J Ellis (March Salary)	£588.04
	BACS	HMRC PAYE/NIC	£121.40
	BACS	East Sussex Pension Fund	£175.56
	BACS	Victim Support Grant (S137)	£100.00
	BACS	S Miles (NP Clerk)	£96.00
	BACS	Cllr A Brown (NP Expenses)	£186.50
	BACS	ESALC (Annual Subscription)	£482.25
	BACS	ESCC (Street lighting)	£945.36
	BACS	Pet Waste Solution	£135.19
	Chq 1261	Cllr G Brown (expenses)	£23.80

Total £3,443.82

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

	Chq 1260	D Hilbourne (postage)	£8.15
	DD	ICO (Data Protection Annual Payment)	£35.00
	DD	EON Gas Bill Old church building	£13.21
	DD	EON Electricity bill Old Church building	£34.62

Total £90.98

Receipts received during the month

		HSBC (6760 a/c) Bank Interest	£0.21
		HSBC (6779 a/c) Bank Interest	£0.23

Total £0.44

Summary of Bank Balances 23rd March 2021

Community Account 6752	£60,299.37
Community Saving account 6779	£2,590.22
Renewals account 6760	£20,108.29
TOTAL	£82,997.88

Less expenditure items to approve -£3,443.82

Cash at bank at 23.3.2021

£79,554.06

Reserve Information:

Included in the above total are the reserves which are broken down by:

General Reserves : £30,878

Earmarked Reserves: £48,675.96 *[broken down in detail below] :*

[£48,675.96 Neighbourhood Plan exact figure to be confirmed]

Signed by:

Anita Emery - RFO

Councillor who checked the invoices for the above payments: