

### Hurst Green Parish Council Finance Report 28th June 2021

*Authority is sought to make the following payments:-*

	BACS	Mrs A Emery Period 3 Salary	£310.68
	BACS	Mrs A Emery (June Expenses)	£14.00
	BACS	Miss J Ellis (June Salary)	£590.44
	BACS	HMRC PAYE/NIC Period 2	£41.40
	BACS	East Sussex Pension Fund	£169.31
	BACS	Pet Waste Solution May	£135.19

**Total**      **£1,261.02**

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

	DD	EON Gas Bill Old church building	£11.55
	DD	EON Electricity bill Old Church building	£16.26

**Total**      **£27.81**

Receipts received during the month

		HSBC (6760 a/c) Bank Interest	£0.17
		HSBC (6779 a/c) Bank Interest	£0.05

**Total**      **£0.22**

#### Summary of Bank Balances 22nd June 2021

Community Account 6752	£67,504.83
Community Saving account 6779	£6,003.11
Renewals account 6760	£20,108.80
<b>TOTAL</b>	<b>£93,616.74</b>

Less expenditure items to approve	-£1,261.02
Less uncleared items	£0.00
<b>Cash at bank after expenditure to approve</b>	<b>£92,355.72</b>

**Reserve Information:**

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

General Reserves :	£28,800.78
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**Earmarked Reserves:**

HGPC Neighbourhood Plan	<b>£22,158.71</b>
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Grants received for Neighbourhood Plan*	<b>£41,396.23</b>
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**£92,355.72**

*\* to be returned to Ministry of Housing, Communities and Local Government (MHCLG) if unsp*

Signed by:

Anita Emery - RFO

19.5.2021

Councillor who checked the invoices for the above payments: .....

Bank balances	As at 22.6.2021		
	Comm 6752		67504.83
	Comm sav 6779		6003.11
	Renewals 6760		20108.80
		Tot Bank	93616.74
Less uncleared cheques/bacs			
A EMERY PERIOD 3	BACS	310.68	
A EMERY STANDING EXP	BACS	14.00	
J ELLIS	BACS	590.44	
HMRC P3 PAYE	BACS	41.40	
ES PENSION JUNE	BACS	169.31	
PET WASTE SOLUTION	BACS	135.19	
	Total uncleared		1261.02
	Net Bank		92355.72
	Total payments		12329.24
	Total Receipts		104684.96
	Net balance		92355.72
	<b>Difference</b>		<b>0.00</b>