

Hurst Green Parish Council Finance Report 27th July 2021

Authority is sought to make the following payments:-

	BACS	Mrs A Emery Period 4 Salary	£310.68
	BACS	Mrs A Emery (July Expenses)	£34.52
	BACS	Miss J Ellis (July Salary)	£590.44
	BACS	HMRC PAYE/NIC Period 4	£41.40
	BACS	East Sussex Pension Fund	£149.97
	BACS	Pet Waste Solution July	£135.19
	BACS	DG Browne Topping Playing Fields	£540.00
	BACS	ESALC Councillor Training	£48.00
	BACS	Auditing Solutions - Internal Audit fee	£318.00
	DD	PWLB	£1,815.00

Total £3,983.20

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

	DD	EON Gas Bill Old church building	£12.79
	DD	EON Electricity bill Old Church building	£17.50
	BACS	SLCC (Annual subscription)	£130.00
	BACS	HG Village Hall Telephone	£238.70
	BACS	Village Hall S137 Grant	£1,000.00
	BACS	Holy Trinity S137 Grant	£1,000.00
	BACS	Castle Water	£10.53

Total £2,409.52

Receipts received during the month

		HSBC (6760 a/c) Bank Interest	£0.17
		HSBC (6779 a/c) Bank Interest	£0.05
		BARCLAYS INSURANCE RE DAMAGED STREET LIGHT	£728.22

Total £728.44

Summary of Bank Balances 21st July 2021

Community Account 6752	£64,562.51
Community Saving account 6779	£6,003.16
Renewals account 6760	£20,108.97
TOTAL	£90,674.64

Less expenditure items to approve	-£3,983.20
Less uncleared items	£0.00
Cash at bank after expenditure to approve	£86,691.44

Reserve Information:

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

General Reserves : £23,137.20

Earmarked Reserves:

HGPC Neighbourhood Plan **£22,158.01**

Grants received for Neighbourhood Plan* **£41,396.23**

£86,691.44

** 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 21.7.2021

Comm 6752	64562.51
Comm sav 6779	6003.16
Renewals 6760	20108.97

Tot Bank 90674.64

Less uncleared cheques/bacs

A EMERY	BACS	£310.68
A EMERY EXPENSES	BACS	£34.52
J ELLIS SALARY	BACS	£590.44
HMRC	BACS	£41.40
EAST SUSSEX PENSION	BACS	£149.97
PET WASTE SOLUTIONS	BACS	£135.19
DG BROWNE	BACS	£540.00
ESALC	BACS	£48.00
AUDITING SOLUTIONS	BACS	£318.00
PWLB	DD	£1,815.00

Total uncleared 3983.20

Net Bank 86691.44

Total payments 18721.96

Total Receipts 105413.40

Net balance 86691.44

Difference 0.00