

List of Payments made between 21/12/2021 and 19/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/01/2022	EON GAS OLD CHURCH	2122121	78.21		EON GAS 1.8.2021-31.12.2021
18/01/2022	EON ELECTRIC OLD CHURCH	2122122	47.16		EON ELECTRIC OLD CHURCH DEC
18/01/2022	HURST GREEN VILLAGE HALL	2122123	288.00		HURST GREEN VILLAGE HALL
18/01/2022	HURST GREEN VH NP GRANT	2122124	96.00		HURST GREEN VH NP GRANT EXP
18/01/2022	CASTLE WATER OLD CHURCH	2122125	44.14		WATER CHARGES OLD CHURCH
18/01/2022	HMRC PAYE/NIC JAN	2122126	41.40		HMRC PAYE/NIC JAN
18/01/2022	ROBERTSBRIDGE GARDEN	2122127	1,596.00		MOWING OF LODGE FIELD
18/01/2022	ANITA EMERY RFO EXP DEC/JAN	2122128	69.04		ANITA EMERY RFO EXP DEC/JAN
18/01/2022	PET WASTE SOLUTIONS	2122129	135.19		DOG BIN CLEARANCE JAN
18/01/2022	JANET ELLIS CLERK SALARY	2122130	590.44		JANET ELLIS CLERK SALARY JAN
18/01/2022	ANITA EMERY RFO SALARY JAN	2122131	310.68		ANITA EMERY RFO SALARY JAN
18/01/2022	EAST SUSSEX PENSION FUND	2122132	169.31		EAST SUSSEX PENSION FUND JAN
19/01/2022	HSBC bank chgs	BABK CHGS	5.00		HSBC bank chgs

Total Payments 3,470.57

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 19 January 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

19/01/2022	Comm 6752	76,668.98
19/01/2022	Comm Sav 6779	7,676.56
19/01/2022	Renewals 6760	20,110.00

104,455.54

Unpresented Payments

3,465.57

100,989.97

Receipts not on Bank Statement

0.00

Closing Balance

100,989.97

All Cash & Bank Accounts

1	Comm 6752	73,203.41
2	Comm Sav 6779	7,676.56
3	Renewals 6760	20,110.00

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 100,989.97

Hurst Green Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
0.00	Receipts	52,182.75
0.00	Neighbourhood PLan	6,694.00
0.00	VAT Data	1,673.07
0.00	Total Receipts	60,549.82
	Running Costs	
0.00	Council Office	28,394.92
0.00	Neighbourhood PLan	8,288.08
0.00	VAT Data	2,430.91
0.00	Total Payments	39,113.91
	Receipts and Payments Summary	
0.00	Opening Balance	79,554.06
0.00	Add Total Receipts(As Above)	60,549.82
0.00		140,103.88
0.00	Less Total Payments(As Above)	39,113.91
0.00	Closing Balance	100,989.97
	These cumulative funds are represented by:	
0.00	Comm 6752	73,203.41
0.00	Comm Sav 6779	7,676.56
0.00	Renewals 6760	20,110.00
0.00		100,989.97
	Reserve Balances are represented by:	
0.00	Current Year Fund	21,435.91
0.00	General Reserves	12,310.43
0.00	EMR - Neighbourhood Plan Grant	39,957.61
0.00	EMR - CIL - OCT 2021 Playgroup	4,554.55
0.00	EMR - HGPC Neighbourhood Plan	20,055.42
0.00	EMR VAT Portion of NP	1,947.83
0.00	EMR STREET LIGHTING	728.22
0.00		100,989.97

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 19/01/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
115 VAT Refund	3,413	0	(3,413)			0.0%	
1076 Precept	43,435	43,435	0			100.0%	
1080 Bank Interest	2	0	(2)			0.0%	
1110 Drewetts Field	50	0	(50)			0.0%	
1140 Miscellaneous receipts	728	0	(728)			0.0%	728
1170 Community Infrastructure Levy	4,555	0	(4,555)			0.0%	4,555
Receipts :- Receipts	52,183	43,435	(8,748)			120.1%	5,283
Net Receipts	52,183	43,435	(8,748)				
6001 less Transfer to EMR	5,283						
Movement to/(from) Gen Reserve	46,900						
200 Council Office							
4000 Salaries	11,099	13,000	1,901		1,901	85.4%	
4060 Audit Fees	665	600	(65)		(65)	110.8%	
4070 Insurance	808	1,000	192		192	80.8%	
4080 PWLB Expenditure	1,815	3,110	1,295		1,295	58.4%	
4100 Parks & Open Spaces	6,306	7,500	1,194		1,194	84.1%	
4130 Street Lighting	0	6,900	6,900		6,900	0.0%	
4140 Public Relations	998	500	(498)		(498)	199.5%	
4150 Parish Website	60	300	240		240	20.0%	
4160 S137 Donations	2,242	3,000	758		758	74.7%	
4180 General Admin	1,095	1,000	(95)		(95)	109.5%	
4190 Subscriptions	489	525	36		36	93.1%	
4200 Old Church Costs	508	2,000	1,492		1,492	25.4%	
4210 Contingency/Gen Reserves build	310	2,500	2,190		2,190	12.4%	
4220 Dons Statuat	2,000	1,500	(500)		(500)	133.3%	
Council Office :- Indirect Payments	28,395	43,435	15,040	0	15,040	65.4%	0
Net Payments	(28,395)	(43,435)	(15,040)				
210 Neighbourhood PLan							
1130 Neighbourhood Plan Grant Suppo	6,694	0	(6,694)			0.0%	6,694
Neighbourhood PLan :- Receipts	6,694	0	(6,694)				6,694
4120 Neighbourhood Plan Grant spend	8,133	0	(8,133)		(8,133)	0.0%	8,133
4121 HGPCNP Precept Spend	155	0	(155)		(155)	0.0%	155
Neighbourhood PLan :- Indirect Payments	8,288	0	(8,288)	0	(8,288)		8,288
Net Receipts over Payments	(1,594)	0	1,594				
6000 plus Transfer from EMR	8,288						
6001 less Transfer to EMR	6,694						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 19/01/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refund	1,673	0	(1,673)			0.0%	
VAT Data :- Receipts	<u>1,673</u>	<u>0</u>	<u>(1,673)</u>				<u>0</u>
515 VAT on Payments	2,431	0	(2,431)		(2,431)	0.0%	
VAT Data :- Indirect Payments	<u>2,431</u>	<u>0</u>	<u>(2,431)</u>	<u>0</u>	<u>(2,431)</u>		<u>0</u>
Net Receipts over Payments	<u>(758)</u>	<u>0</u>	<u>758</u>				
Grand Totals:- Receipts	60,550	43,435	(17,115)			139.4%	
Payments	39,114	43,435	4,321	0	4,321	90.1%	
Net Receipts over Payments	<u>21,436</u>	<u>0</u>	<u>(21,436)</u>				
plus Transfer from EMR	8,288						
less Transfer to EMR	11,977						
Movement to/(from) Gen Reserve	<u>17,747</u>						