

List of Payments made between 26/01/2022 and 21/02/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 21/02/2022 | ANITA EMERY | 2122136 | 114.51 | | RFO EXPENSES & MS OFFICE |
| 21/02/2022 | SALARIES | 2122137 | 901.12 | | FEB SALARIES |
| 21/02/2022 | HMRC PAYE | 2122138 | 41.40 | | HMRC PAYE FEB |
| 21/02/2022 | EAST SUSSEX PENSION FUND | 2122139 | 169.31 | | EAST SUSSEX PENSION FUND FEB |
| 21/02/2022 | DG BROWNE | 2122140 | 216.00 | | STAGE FIELD HEDGE CUTTING |
| 21/02/2022 | EON ELECTRIC OLD CHURCH | 2122141 | 49.09 | | EON ELECTRIC OLD CHURCH |
| 21/02/2022 | EON GAS OLD CHURCH | 2122142 | 25.41 | | EON GAS OLD CHURCH |
| 21/02/2022 | PET WASTE SOLUTIONS | 2122413 | 135.19 | | PET WASTE SOLUTIONS 4X DOG BIN |
| 21/02/2022 | ES HIGHWAYS STATION RD | 2122414 | 728.22 | | ES HIGHWAYS STATION RD LANTERN |
| 21/02/2022 | HSBC BANK CHARGES | CHGS | 5.00 | | HSBC BANK CHARGES |
| 21/02/2022 | PUBLIC WORKS LOAN BOARD | DD | 1,786.75 | | PUBLIC WORKS LOAN BOARD |
| Total Payments | | | <u>4,172.00</u> | | |

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 21 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|---------------|-----------|
| 21/02/2022 | Comm 6752 | 70,971.78 |
| 21/02/2022 | Comm Sav 6779 | 7,676.63 |
| 21/02/2022 | Renewals 6760 | 20,110.17 |

98,758.58

Unpresented Payments

2,380.25

96,378.33

Receipts not on Bank Statement

0.00

Closing Balance

96,378.33

All Cash & Bank Accounts

| | | |
|---|---------------|-----------|
| 1 | Comm 6752 | 68,591.53 |
| 2 | Comm Sav 6779 | 7,676.63 |
| 3 | Renewals 6760 | 20,110.17 |

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 96,378.33

Detailed Receipts & Payments by Budget Heading 21/02/2022

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 | 12,076 | 13,000 | 924 | | 924 | 92.9% | |
| 4020 Pension Contributions | 135 | 0 | (135) | | (135) | 0.0% | |
| 4060 Audit Fees | 665 | 600 | (65) | | (65) | 110.8% | |
| 4070 Insurance | 808 | 1,000 | 192 | | 192 | 80.8% | |
| 4080 PWLB Expenditure | 3,602 | 3,110 | (492) | | (492) | 115.8% | |
| 4100 Parks & Open Spaces | 6,599 | 7,500 | 901 | | 901 | 88.0% | |
| 4130 Street Lighting | 607 | 6,900 | 6,293 | | 6,293 | 8.8% | |
| 4140 Public Relations | 998 | 500 | (498) | | (498) | 199.5% | |
| 4150 Parish Website | 140 | 300 | 160 | | 160 | 46.7% | |
| 4160 S137 Donations | 2,442 | 3,000 | 558 | | 558 | 81.4% | |
| 4180 General Admin | 1,135 | 1,000 | (135) | | (135) | 113.5% | |
| 4181 IT | 80 | 0 | (80) | | (80) | 0.0% | |
| 4190 Subscriptions | 489 | 525 | 36 | | 36 | 93.1% | |
| 4200 Old Church Costs | 579 | 2,000 | 1,421 | | 1,421 | 29.0% | |
| 4210 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 | 32,663 | 43,435 | 10,772 | 0 | 10,772 | 75.2% | 0 |
| Net Payments | (32,663) | (43,435) | (10,772) | | | | |
| 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 | 275 | 0 | (275) | | (275) | 0.0% | 155 |
| Neighbourhood PLan :- Indirect Payments | 8,408 | 0 | (8,408) | 0 | (8,408) | | 8,288 |
| Net Receipts over Payments | (1,714) | 0 | 1,714 | | | | |
| 6000 plus Transfer from EMR | 8,288 | | | | | | |
| 6001 less Transfer to EMR | 6,694 | | | | | | |

Detailed Receipts & Payments by Budget Heading 21/02/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| Movement to/(from) Gen Reserve | (120) | | | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT Refund | 1,673 | 0 | (1,673) | | | 0.0% | |
| VAT Data :- Receipts | 1,673 | 0 | (1,673) | | | | 0 |
| 515 VAT on Payments | 2,654 | 0 | (2,654) | | (2,654) | 0.0% | |
| VAT Data :- Indirect Payments | 2,654 | 0 | (2,654) | 0 | (2,654) | | 0 |
| Net Receipts over Payments | (981) | 0 | 981 | | | | |
| Grand Totals:- Receipts | 60,550 | 43,435 | (17,115) | | | 139.4% | |
| Payments | 43,726 | 43,435 | (291) | 0 | (291) | 100.7% | |
| Net Receipts over Payments | 16,824 | 0 | (16,824) | | | | |
| plus Transfer from EMR | 8,288 | | | | | | |
| less Transfer to EMR | 11,977 | | | | | | |
| Movement to/(from) Gen Reserve | 13,136 | | | | | | |

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 | 52,182.99 |
| 0.00 | Neighbourhood PLan | 6,694.00 |
| 0.00 | VAT Data | 1,673.07 |
| 0.00 | Total Receipts | 60,550.06 |
| | Running Costs | |
| 0.00 | Council Office | 32,663.47 |
| 0.00 | Neighbourhood PLan | 8,407.98 |
| 0.00 | VAT Data | 2,654.34 |
| 0.00 | Total Payments | 43,725.79 |
| | Receipts and Payments Summary | |
| 0.00 | Opening Balance | 79,554.06 |
| 0.00 | Add Total Receipts(As Above) | 60,550.06 |
| 0.00 | | 140,104.12 |
| 0.00 | Less Total Payments(As Above) | 43,725.79 |
| 0.00 | Closing Balance | 96,378.33 |
| | These cumulative funds are represented by: | |
| 0.00 | Comm 6752 | 68,591.53 |
| 0.00 | Comm Sav 6779 | 7,676.63 |
| 0.00 | Renewals 6760 | 20,110.17 |
| 0.00 | | 96,378.33 |
| | Reserve Balances are represented by: | |
| 0.00 | Current Year Fund | 16,824.27 |
| 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 | | 96,378.33 |

Signed : _____ (Chairman) _____ (RFO)