

**List of Payments made between 22/02/2022 and 21/03/2022**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2022	ANITA EMERY RFO EXP	2122145	34.52		ANITA EMERY RFO EXP
21/03/2022	ANITA EMERY RFO MAR SAL	2122146	379.28		ANITA EMERY RFO MAR SAL
21/03/2022	HMRC PAYE NIC MAR 22	2122147	78.40		HMRC PAYE NIC MAR 22
21/03/2022	JANET ELLIS CLERK MAR SAL	2122148	693.47		JANET ELLIS CLERK MAR SAL
21/03/2022	EAST SUSSEX PENSION FUND	2122149	204.83		EAST SUSSEX PENSION FUND MAR 2
21/03/2022	EON GAS OLD CHURCH	2122150	22.95		EON GAS OLD CHURCH
21/03/2022	EON ELECTRIC OLD CHURCH	2122151	37.89		EON ELECTRIC OLD CHURCH
21/03/2022	OVR 75 B'FAST CLUB FEB S137	2122152	100.00		OVR 75'S B'FAST CLUB FEB S137
21/03/2022	O'VR 75'S B'FAST CLUB MAR	2122153	100.00		O'VR 75'S B'FAST CLUB MAR S137
21/03/2022	PET WASTE SOLUTIONS	2122154	135.19		PET WASTE SOLUTIONS DOG BINS
21/03/2022	HSBC BANK CHARGES	CHGS	5.00		HSBC BANK CHARGES
21/03/2022	ICO ANNUAL SUBS	DD	35.00		ICO ANNUAL SUBS

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**Total Payments** 1,826.53

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**Hurst Green Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2022**

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Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Operating Income</b>	
0.00	Receipts	52,183.20
0.00	Neighbourhood PLan	6,694.00
0.00	VAT Data	1,673.07
<b>0.00</b>	Total Receipts	<b>60,550.27</b>
	<b>Running Costs</b>	
0.00	Council Office	34,464.58
0.00	Neighbourhood PLan	8,407.98
0.00	VAT Data	2,679.76
<b>0.00</b>	Total Payments	<b>45,552.32</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>79,554.06</b>
0.00	Add Total Receipts(As Above)	60,550.27
0.00		140,104.33
0.00	Less Total Payments(As Above)	45,552.32
<b>0.00</b>	<b>Closing Balance</b>	<b>94,552.01</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Comm 6752	66,765.00
0.00	Comm Sav 6779	7,676.69
0.00	Renewals 6760	20,110.32
<b>0.00</b>		<b>94,552.01</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	14,997.95
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
<b>0.00</b>		<b>94,552.01</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)

## Detailed Receipts &amp; Payments by Budget Heading 21/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
115 VAT Refund	3,413	0	(3,413)			0.0%	
1076 Precept	43,435	43,435	0			100.0%	
1080 Bank Interest	3	0	(3)			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	<b>52,183</b>	<b>43,435</b>	<b>(8,748)</b>			<b>120.1%</b>	<b>5,283</b>
<b>Net Receipts</b>	<b>52,183</b>	<b>43,435</b>	<b>(8,748)</b>				
6001 less Transfer to EMR	5,283						
<b>Movement to/(from) Gen Reserve</b>	<b>46,900</b>						
<u>200 Council Office</u>							
4000 Salaries	13,269	13,000	(269)		(269)	102.1%	
4020 Pension Contributions	298	0	(298)		(298)	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	6,711	7,500	789		789	89.5%	
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	2,642	3,000	358		358	88.1%	
4180 General Admin	1,174	1,000	(174)		(174)	117.4%	
4181 IT	80	0	(80)		(80)	0.0%	
4190 Subscriptions	524	525	1		1	99.8%	
4200 Old Church Costs	637	2,000	1,363		1,363	31.9%	
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	<b>34,465</b>	<b>43,435</b>	<b>8,970</b>	<b>0</b>	<b>8,970</b>	<b>79.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(34,465)</b>	<b>(43,435)</b>	<b>(8,970)</b>				
<u>210 Neighbourhood PLan</u>							
1130 Neighbourhood Plan Grant Suppo	6,694	0	(6,694)			0.0%	6,694
Neighbourhood PLan :- Receipts	<b>6,694</b>	<b>0</b>	<b>(6,694)</b>				<b>6,694</b>
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	<b>8,408</b>	<b>0</b>	<b>(8,408)</b>	<b>0</b>	<b>(8,408)</b>		<b>8,288</b>
<b>Net Receipts over Payments</b>	<b>(1,714)</b>	<b>0</b>	<b>1,714</b>				
6000 plus Transfer from EMR	8,288						
6001 less Transfer to EMR	6,694						

## Detailed Receipts &amp; Payments by Budget Heading 21/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(120)</b>						
<u>999 VAT Data</u>							
115 VAT Refund	1,673	0	(1,673)			0.0%	
VAT Data :- Receipts	<b>1,673</b>	<b>0</b>	<b>(1,673)</b>				<b>0</b>
515 VAT on Payments	2,680	0	(2,680)		(2,680)	0.0%	
VAT Data :- Indirect Payments	<b>2,680</b>	<b>0</b>	<b>(2,680)</b>	<b>0</b>	<b>(2,680)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,007)</b>	<b>0</b>	<b>1,007</b>				
Grand Totals:- Receipts	<b>60,550</b>	<b>43,435</b>	<b>(17,115)</b>			<b>139.4%</b>	
Payments	<b>45,552</b>	<b>43,435</b>	<b>(2,117)</b>	<b>0</b>	<b>(2,117)</b>	<b>104.9%</b>	
<b>Net Receipts over Payments</b>	<b>14,998</b>	<b>0</b>	<b>(14,998)</b>				
plus Transfer from EMR	<b>8,288</b>						
less Transfer to EMR	<b>11,977</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>11,309</b>						

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Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 21 March 2022

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

21/03/2022	Comm 6752	68,551.53
21/03/2022	Comm Sav 6779	7,676.69
21/03/2022	Renewals 6760	20,110.32

**96,338.54**

Unpresented Payments

**1,786.53**

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**94,552.01**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**94,552.01**

All Cash & Bank Accounts

1	Comm 6752	66,765.00
2	Comm Sav 6779	7,676.69
3	Renewals 6760	20,110.32

Other Cash & Bank Balances **0.00**

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**Total Cash & Bank Balances 94,552.01**

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