

List of Payments made between 27/04/2022 and 24/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/05/2022	Anita Emery	222312	34.52		Anita Emery RFO Expenses May
24/05/2022	Mulberry & Co	222313	209.88		Mulberry & Co Internal Audit
24/05/2022	B Kennington NP expenses	222314	90.00		B Kennington NP expenses
24/05/2022	Zurich Insurance Annual	222315	847.51		Zurich Insurance Annual
24/05/2022	Groundwork UK 12393 return	222316	3.10		Groundwork UK 12393 return
24/05/2022	EON ELECTRIC OLD CHURCH	222317	36.41		EON ELECTRIC OLD CHURCH
24/05/2022	EON GAS OLD CHURCH	222318	24.58		EON GAS OLD CHURCH
24/05/2022	PET WASTE SOLUTIONS	222319	148.72		PET WASTE SOLUTIONS
24/05/2022	PET WASTE SOLUTIONS	222320	135.19		PET WASTE SOLUTIONS Nov Bill
24/05/2022	Alison Eardley NP 11380	222321	4,200.00		Alison Eardley NP 11380
24/05/2022	East Sussex Pension Fund	222322	169.09		East Sussex Pension Fund
24/05/2022	HMRC PAYE & NIC May	222323	57.00		HMRC PAYE & NIC May
24/05/2022	Salaries May	222324	901.89		Salaries May

Total Payments	<u>6,857.89</u>
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Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 24 May 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

24/05/2022	Comm 6752	77,962.82
24/05/2022	Comm Sav 6779	7,820.09
24/05/2022	Renewals 6760	20,111.98

105,894.89

Unpresented Payments

6,793.80

99,101.09

Receipts not on Bank Statement

0.00

Closing Balance

99,101.09

All Cash & Bank Accounts

1	Comm 6752	71,169.02
2	Comm Sav 6779	7,820.09
3	Renewals 6760	20,111.98
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	99,101.09

Detailed Receipts & Payments by Budget Heading 24/05/2022

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>							
1076 Precept	22,297	44,594	22,297			50.0%	
1080 Bank Interest	2	0	(2)			0.0%	
1110 Drewetts Field	0	50	50			0.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
Receipts :- Receipts	22,442	44,644	22,202			50.3%	143
Net Receipts	22,442	44,644	22,202				
6001 less Transfer to EMR	143						
Movement to/(from) Gen Reserve	22,299						
<u>200 Council Office</u>							
4000 Salaries	1,988	12,075	10,087		10,087	16.5%	
4020 Pension Contributions	268	1,684	1,416		1,416	15.9%	
4060 Audit Fees	175	600	425		425	29.1%	
4070 Insurance	848	1,000	152		152	84.8%	
4080 PWLB Expenditure	0	3,110	3,110		3,110	0.0%	
4100 Parks & Open Spaces	474	7,500	7,026		7,026	6.3%	
4130 Street Lighting	0	5,000	5,000		5,000	0.0%	
4140 Public Relations	0	500	500		500	0.0%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	600	3,000	2,400		2,400	20.0%	
4180 General Admin	88	775	687		687	11.3%	
4181 IT	80	400	320		320	20.0%	
4182 Health and Safety	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	416	200	(216)		(216)	208.0%	
4200 Old Church Costs	121	2,500	2,379		2,379	4.8%	
4210 Gen Reserves build	0	1,600	1,600		1,600	0.0%	
4220 Dons Statuat	0	1,500	1,500		1,500	0.0%	
4221 Public Entertainment	0	500	500		500	0.0%	
Council Office :- Indirect Payments	5,057	43,594	38,537	0	38,537	11.6%	0
Net Payments	(5,057)	(43,594)	(38,537)				
<u>210 Neighbourhood PLaN</u>							
4120 Neighbourhood Plan Grant spend	3,503	1,000	(2,503)		(2,503)	350.3%	3,503
4121 HGPCNP Precept Spend	90	0	(90)		(90)	0.0%	90
Neighbourhood PLaN :- Indirect Payments	3,593	1,000	(2,593)	0	(2,593)	359.3%	3,593
Net Payments	(3,593)	(1,000)	2,593				
6000 plus Transfer from EMR	3,593						
Movement to/(from) Gen Reserve	0						

Detailed Receipts & Payments by Budget Heading 24/05/2022

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>							
515 VAT on Payments	852	0	(852)		(852)	0.0%	
VAT Data :- Indirect Payments	<u>852</u>	<u>0</u>	<u>(852)</u>	<u>0</u>	<u>(852)</u>		<u>0</u>
Net Payments	<u>(852)</u>	<u>0</u>	<u>852</u>				
Grand Totals:- Receipts	22,442	44,644	22,202			50.3%	
Payments	9,502	44,594	35,092	0	35,092	21.3%	
Net Receipts over Payments	<u>12,940</u>	<u>50</u>	<u>(12,890)</u>				
plus Transfer from EMR	3,593						
less Transfer to EMR	143						
Movement to/(from) Gen Reserve	<u>16,390</u>						