

List of Payments made between 01/07/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2022	Public Works Loan Board	222353	1,758.50		Public Works Loan Board
19/07/2022	AB NP Expenses 12876	222354	46.36		AB NP Expenses 12876
19/07/2022	AB NP Expenses 12876	222355	14.39		AB NP Expenses 12876 Fasthost
19/07/2022	AB NP Exp 12876 Helloprint	222355A	262.18		AB NP Exp 12876 Helloprint
19/07/2022	AB NP Exp 12876 fasthosts	222356B	42.00		AB NP Exp 12876 fasthosts
19/07/2022	Over 75's Breakfast club Aug	222357	100.00		Over 75's Breakfast club Aug
19/07/2022	Salaries July	222358	901.69		Salaries July
19/07/2022	HMRC PAYE Mth 4 July	222359	57.20		HMRC PAYE Mth 4 July
19/07/2022	ES Pension Fund July	222360	169.09		ES Pension Fund July
19/07/2022	Anita Emery RFO Exp	222361	34.52		Anita Emery RFO Exp
19/07/2022	Janet Ellis Clerk stationery e	222362	53.55		Janet Ellis Clerk stationery e
19/07/2022	EON ELECTRIC OLD CHURCH	222363	33.73		EON ELECTRIC OLD CHURCH
19/07/2022	EON GAS OLD CHURCH	222364	24.58		EON GAS OLD CHURCH
19/07/2022	Over 75's Breakfast Club Jul	222365	100.00		Over 75's Breakfast Club Jul
19/07/2022	PET WASTE SOLUTIONS	222366	148.72		PET WASTE SOLUTIONS Dog Bin
19/07/2022	Anita Emery RFO Aug exp	222367	14.00		Anita Emery RFO Aug exp
19/07/2022	ES Pension Fund August	222369	169.09		ES Pension Fund August
19/07/2022	HMRC PAYE August	222370	56.80		HMRC PAYE August
19/07/2022	HSBC Bank Chg	CHGS	5.00		HSBC Bank Chg
23/08/2022	Salaries August	222368	902.09		Salaries August
Total Payments			4,893.49		

Hurst Green Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Operating Income	
48,770.42	Receipts	22,444.34
0.00	Council Office	1,142.76
6,694.00	Neighbourhood PLan	1,007.00
5,085.85	VAT Data	0.00
60,550.27	Total Receipts	24,594.10
	Running Costs	
35,406.90	Council Office	14,924.55
14,457.98	Neighbourhood PLan	3,824.33
4,078.22	VAT Data	1,049.15
53,943.10	Total Payments	19,798.03
	Receipts and Payments Summary	
79,554.06	Opening Balance	86,161.23
60,550.27	Add Total Receipts(As Above)	24,594.10
140,104.33		110,755.33
53,943.10	Less Total Payments(As Above)	19,798.03
86,161.23	Closing Balance	90,957.30
	These cumulative funds are represented by:	
58,374.22	Comm 6752	62,920.80
7,676.69	Comm Sav 6779	7,677.93
20,110.32	Renewals 6760	20,113.66
86,161.23		90,712.39
	Reserve Balances are represented by:	
6,607.17	Current Year Fund	4,796.07
19,088.65	General Reserves	30,408.22
33,907.61	EMR - Neighbourhood Plan Grant	30,404.51
4,554.55	EMR - CIL - OCT 2021 Playgroun	4,554.55
20,055.42	EMR - HGPC Neighbourhood Plan	19,863.27
1,947.83	EMR VAT Portion of NP	0.00
0.00	NPG 12876 June 2022	685.77
86,161.23		90,712.39

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 19/07/2022

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	5	0	(5)			0.0%	
1110 Drewetts Field	0	50	50			0.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
Receipts :- Receipts	22,444	44,644	22,200			50.3%	143
Net Receipts	22,444	44,644	22,200				
6001 less Transfer to EMR	143						
Movement to/(from) Gen Reserve	22,302						
<u>200 Council Office</u>							
1150 Grants Received	1,143	0	(1,143)			0.0%	
Council Office :- Receipts	1,143	0	(1,143)				0
4000 Salaries	4,969	12,075	7,106		7,106	41.2%	
4020 Pension Contributions	671	1,684	1,013		1,013	39.8%	
4060 Audit Fees	175	600	425		425	29.1%	
4070 Insurance	848	1,000	152		152	84.8%	
4080 PWLB Expenditure	1,759	3,110	1,352		1,352	56.5%	
4100 Parks & Open Spaces	1,228	7,500	6,272		6,272	16.4%	
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	1,550	3,000	1,450		1,450	51.7%	
4180 General Admin	214	775	561		561	27.6%	
4181 IT	80	400	320		320	20.0%	
4182 Health and Safety	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	550	200	(350)		(350)	275.0%	
4200 Old Church Costs	238	2,500	2,262		2,262	9.5%	
4210 Gen Reserves build	0	1,600	1,600		1,600	0.0%	
4220 Dons Statuat	1,000	1,500	500		500	66.7%	
4221 Public Entertainment	539	500	(39)		(39)	107.7%	
4222 Defib (grant funded)	1,105	0	(1,105)		(1,105)	0.0%	
Council Office :- Indirect Payments	14,925	43,594	28,669	0	28,669	34.2%	0
Net Receipts over Payments	(13,782)	(43,594)	(29,812)				
<u>210 Neighbourhood PLan</u>							
1130 Neighbourhood Plan Grant Suppo	1,007	0	(1,007)			0.0%	1,007
Neighbourhood PLan :- Receipts	1,007	0	(1,007)				1,007

Detailed Receipts & Payments by Budget Heading 19/07/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 Neighbourhood Plan Grant spend	3,824	1,000	(2,824)		(2,824)	382.4%	3,824
4121 HGPCNP Precept Spend	0	0	0		0	0.0%	90
Neighbourhood PPlan :- Indirect Payments	3,824	1,000	(2,824)	0	(2,824)	382.4%	3,914
Net Receipts over Payments	(2,817)	(1,000)	1,817				
6000 plus Transfer from EMR	3,914						
6001 less Transfer to EMR	1,007						
Movement to/(from) Gen Reserve	90						
<u>999 VAT Data</u>							
515 VAT on Payments	1,049	0	(1,049)		(1,049)	0.0%	
VAT Data :- Indirect Payments	1,049	0	(1,049)	0	(1,049)		0
Net Payments	(1,049)	0	1,049				
Grand Totals:- Receipts	24,594	44,644	20,050			55.1%	
Payments	19,798	44,594	24,796	0	24,796	44.4%	
Net Receipts over Payments	4,796	50	(4,746)				
plus Transfer from EMR	3,914						
less Transfer to EMR	1,150						
Movement to/(from) Gen Reserve	7,561						