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Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 19 October 2022

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

19/10/2022	Comm 6752	81,738.58
19/10/2022	Comm Sav 6779	7,681.52
19/10/2022	Renewals 6760	20,123.09

**109,543.19**

Unpresented Payments

**3,194.35**

**106,348.84**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**106,348.84**

All Cash & Bank Accounts

1	Comm 6752	78,544.23
2	Comm Sav 6779	7,681.52
3	Renewals 6760	20,123.09

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances**

**106,348.84**

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## List of Payments made between 28/09/2022 and 19/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2022	Gov notifi service NP12876	222397	288.64		Gov notifi service NP12876
04/10/2022	Groundwork UK NP12876 return	222398	208.26		Groundwork UK NP12876 return
19/10/2022	Anita Emery RFO expenses	222399	34.52		Anita Emery RFO expenses
19/10/2022	East Sussex Pension Fund Oct	2223100	169.09		East Sussex Pension Fund Oct
19/10/2022	HMRC Oct PAYE	2223101	57.00		HMRC Oct PAYE
19/10/2022	Oct Salaries	2223102	901.89		Oct Salaries
19/10/2022	EON GAS OLD CHURCH	2223103	21.29		EON GAS OLD CHURCH
19/10/2022	PET WASTE SOLUTIONS	2223104	148.72		PET WASTE SOLUTIONS
19/10/2022	Rural Rother Trust S137	2223105	100.00		Rural Rother Trust S137
19/10/2022	Cllr Price Comm shop expenses	2223106	220.00		Cllr Price Comm shop expenses
19/10/2022	SBG Computer Clerk repair	2223107	100.00		SBG Computer Clerk repair
19/10/2022	DG BROWNE PF cutting	2223108	853.20		DG BROWNE PF cutting
19/10/2022	Richard Pelham corner garden	2223109	400.00		Richard Pelham corner garden
19/10/2022	HSBC bank charge	CHGS	5.00		HSBC bank charge

<b>Total Payments</b>	3,507.61
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## Detailed Receipts &amp; Payments by Budget Heading 19/10/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Receipts</b>							
1076 Precept	44,594	44,594	0			100.0%	
1080 Bank Interest	18	0	(18)			0.0%	
1110 Drewetts Field	50	50	0			100.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
Receipts :- Receipts	<b>44,804</b>	<b>44,644</b>	<b>(160)</b>			<b>100.4%</b>	<b>143</b>
<b>Net Receipts</b>	<b>44,804</b>	<b>44,644</b>	<b>(160)</b>				
6001 less Transfer to EMR		143					
<b>Movement to/(from) Gen Reserve</b>	<b>44,662</b>						
<b>200 Council Office</b>							
1140 Miscellaneous receipts	500	0	(500)			0.0%	
1150 Grants Received	1,143	0	(1,143)			0.0%	
Council Office :- Receipts	<b>1,643</b>	<b>0</b>	<b>(1,643)</b>				<b>0</b>
4000 Salaries	6,957	12,075	5,118		5,118	57.6%	
4020 Pension Contributions	939	1,684	745		745	55.8%	
4060 Audit Fees	475	600	125		125	79.2%	
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	2,949	7,500	4,551		4,551	39.3%	
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	1,750	3,000	1,250		1,250	58.3%	
4180 General Admin	561	775	214		214	72.3%	
4181 IT	537	400	(137)		(137)	134.3%	
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	1,043	2,500	1,457		1,457	41.7%	
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	<b>21,010</b>	<b>43,594</b>	<b>22,584</b>	<b>0</b>	<b>22,584</b>	<b>48.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(19,367)</b>	<b>(43,594)</b>	<b>(24,227)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 19/10/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Neighbourhood PLa</u>							
1130 Neighbourhood Plan Grant Suppo	1,007	0	(1,007)			0.0%	1,007
Neighbourhood PLa :- Receipts	<u>1,007</u>	<u>0</u>	<u>(1,007)</u>				<u>1,007</u>
4120 Neighbourhood Plan Grant spend	4,510	1,000	(3,510)		(3,510)	451.0%	4,510
4121 HGPCNP Precept Spend	47	0	(47)		(47)	0.0%	90
Neighbourhood PLa :- Indirect Payments	<u>4,557</u>	<u>1,000</u>	<u>(3,557)</u>	<u>0</u>	<u>(3,557)</u>	<u>455.7%</u>	<u>4,600</u>
<b>Net Receipts over Payments</b>	<u>(3,550)</u>	<u>(1,000)</u>	<u>2,550</u>				
6000 plus Transfer from EMR	4,600						
6001 less Transfer to EMR	1,007						
<b>Movement to/(from) Gen Reserve</b>	<u>43</u>						
<u>999 VAT Data</u>							
515 VAT on Payments	1,455	0	(1,455)		(1,455)	0.0%	
VAT Data :- Indirect Payments	<u>1,455</u>	<u>0</u>	<u>(1,455)</u>	<u>0</u>	<u>(1,455)</u>		<u>0</u>
<b>Net Payments</b>	<u>(1,455)</u>	<u>0</u>	<u>1,455</u>				
Grand Totals:- Receipts	<u>47,454</u>	<u>44,644</u>	<u>(2,810)</u>			<u>106.3%</u>	
Payments	<u>27,022</u>	<u>44,594</u>	<u>17,572</u>	<u>0</u>	<u>17,572</u>	<u>60.6%</u>	
<b>Net Receipts over Payments</b>	<u>20,433</u>	<u>50</u>	<u>(20,383)</u>				
plus Transfer from EMR	4,600						
less Transfer to EMR	1,150						
<b>Movement to/(from) Gen Reserve</b>	<u>23,883</u>						