

List of Payments made between 26/10/2022 and 21/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2022	DG BROWNE Post Lodge field	2223110	74.94		DG BROWNE Post Lodge field
21/11/2022	DG Browne Hedge cutting	2223111	312.00		DG Browne Hedge cutting
21/11/2022	TREATY SERVICES LTD	2223112	120.00		TREATY SERVICES LTD WEBSITE
21/11/2022	PET WASTE SOLUTIONS	2223113	148.72		PET WASTE SOLUTIONS
21/11/2022	EON GAS OLD CHURCH	2223114	25.40		EON GAS OLD CHURCH
21/11/2022	Over 75's Breakfast grant Oct	2223115	100.00		Over 75's Breakfast grant Oct
21/11/2022	Mulberry & Co	2223116	155.88		Mulberry & Co Interim audit
21/11/2022	RALC Annual Subs	2223117	35.00		RALC Annual Subs
21/11/2022	NPG11380 N'Hood Grant return	2223118NP	30,942.43		NPG11380 N'Hood Grant return
21/11/2022	Salaries Nov	2223119	1,302.69		Salaries Nov
21/11/2022	HMRC PAYE Mth 8	2223120	157.40		HMRC PAYE Mth 8
21/11/2022	East Sussex Pension Fund Mth 8	2223121	261.31		East Sussex Pension Fund Mth 8
21/11/2022	Bank changes HSBC	CHGSQ	5.00		Bank changes HSBC
21/11/2022	Anita Emery expenses	2223123	34.52		Anita Emery expenses

Total Payments 33,675.29

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 21 November 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

21/11/2022	Comm 6752	87,062.87
21/11/2022	Comm Sav 6779	8,919.67
21/11/2022	Renewals 6760	20,129.95

116,112.49

Unpresented Payments

33,858.93

82,253.56

Receipts not on Bank Statement

0.00

Closing Balance

82,253.56

All Cash & Bank Accounts

1	Comm 6752	53,203.94
2	Comm Sav 6779	8,919.67
3	Renewals 6760	20,129.95
	Other Cash & Bank Balances	0.00

Total Cash & Bank Balances

82,253.56

Detailed Receipts & Payments by Budget Heading 21/11/2022

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	44,594	44,594	0			100.0%	
1080 Bank Interest	27	0	(27)			0.0%	
1110 Drewetts Field	50	50	0			100.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
Receipts :- Receipts	44,814	44,644	(170)			100.4%	143
Net Receipts	44,814	44,644	(170)				
6001 less Transfer to EMR	143						
Movement to/(from) Gen Reserve	44,671						
<u>200 Council Office</u>							
1140 Miscellaneous receipts	500	0	(500)			0.0%	
1150 Grants Received	1,143	0	(1,143)			0.0%	
Council Office :- Receipts	1,643	0	(1,643)				0
4000 Salaries	8,471	12,075	3,604		3,604	70.2%	
4020 Pension Contributions	1,146	1,684	538		538	68.1%	
4060 Audit Fees	605	600	(5)		(5)	100.8%	
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	3,333	7,500	4,167		4,167	44.4%	
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	1,850	3,000	1,150		1,150	61.7%	
4180 General Admin	600	775	175		175	77.4%	
4181 IT	637	400	(237)		(237)	159.3%	
4182 Health and Safety	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	585	200	(385)		(385)	292.5%	
4200 Old Church Costs	1,142	2,500	1,358		1,358	45.7%	
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	23,619	43,594	19,975	0	19,975	54.2%	0
Net Receipts over Payments	(21,976)	(43,594)	(21,618)				

Detailed Receipts & Payments by Budget Heading 21/11/2022

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 Plan</u>							
1130 Neighbourhood Plan Grant Suppo	9,342	0	(9,342)			0.0%	9,342
Neighbourhood Plan :- Receipts	<u>9,342</u>	<u>0</u>	<u>(9,342)</u>				<u>9,342</u>
4120 Neighbourhood Plan Grant spend	35,453	0	(35,453)		(35,453)	0.0%	35,453
4121 HGPCNP Precept Spend	47	1,000	953		953	4.7%	90
Neighbourhood Plan :- Indirect Payments	<u>35,500</u>	<u>1,000</u>	<u>(34,500)</u>	<u>0</u>	<u>(34,500)</u>	<u>3550.0%</u>	<u>35,543</u>
Net Receipts over Payments	<u>(26,158)</u>	<u>(1,000)</u>	<u>25,158</u>				
6000 plus Transfer from EMR	35,543						
6001 less Transfer to EMR	9,342						
Movement to/(from) Gen Reserve	<u>43</u>						
<u>999 VAT Data</u>							
115 VAT Refund	1,235	0	(1,235)			0.0%	
VAT Data :- Receipts	<u>1,235</u>	<u>0</u>	<u>(1,235)</u>				<u>0</u>
515 VAT on Payments	1,579	0	(1,579)		(1,579)	0.0%	
VAT Data :- Indirect Payments	<u>1,579</u>	<u>0</u>	<u>(1,579)</u>	<u>0</u>	<u>(1,579)</u>		<u>0</u>
Net Receipts over Payments	<u>(343)</u>	<u>0</u>	<u>343</u>				
Grand Totals:- Receipts	57,034	44,644	(12,390)			127.8%	
Payments	60,697	44,594	(16,103)	0	(16,103)	136.1%	
Net Receipts over Payments	<u>(3,663)</u>	<u>50</u>	<u>3,713</u>				
plus Transfer from EMR	35,543						
less Transfer to EMR	9,485						
Movement to/(from) Gen Reserve	<u>22,395</u>						