
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 22 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

22/02/2023	Comm 6752	44,619.50
22/02/2023	Comm Sav 6779	8,937.08
22/02/2023	Renewals 6760	20,169.25

73,725.83

Unpresented Payments

1,800.27

Closing Balance

All Cash & Bank Accounts

71,925.56

1	Comm 6752	42,819.23
2	Comm Sav 6779	8,937.08
3	Renewals 6760	20,169.25
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>71,925.56</u>

Detailed Receipts & Payments by Budget Heading 22/02/2023

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	84	0	(84)			0.0%	
1110 Drewetts Field	50	50	0			100.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
Receipts :- Receipts	44,871	44,644	(227)			100.5%	143
Net Receipts	44,871	44,644	(227)				
6001 less Transfer to EMR	143						
Movement to/(from) Gen Reserve	44,728						
<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	11,648	12,075	427		427	96.5%	
4020 Pension Contributions	2,074	1,684	(390)		(390)	123.2%	
4060 Audit Fees	605	600	(5)		(5)	100.8%	
4070 Insurance	848	1,000	152		152	84.8%	
4080 PWLB Expenditure	3,489	3,110	(379)		(379)	112.2%	
4100 Parks & Open Spaces	5,025	7,500	2,475		2,475	67.0%	
4130 Street Lighting	0	5,000	5,000		5,000	0.0%	
4140 Public Relations	265	500	235		235	53.0%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	2,150	3,000	850		850	71.7%	
4180 General Admin	833	775	(58)		(58)	107.5%	
4181 IT	717	400	(317)		(317)	179.3%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	585	200	(385)		(385)	292.5%	
4200 Community Shop	2,394	2,500	106		106	95.7%	
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	33,277	43,594	10,317	0	10,317	76.3%	0
Net Receipts over Payments	(31,634)	(43,594)	(11,960)				

Detailed Receipts & Payments by Budget Heading 22/02/2023

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	35,519	0	(35,519)		(35,519)	0.0%	35,519
4121 HGPCNP Precept Spend	191	1,000	809		809	19.1%	90
Neighbourhood Plan :- Indirect Payments	<u>35,710</u>	<u>1,000</u>	<u>(34,710)</u>	<u>0</u>	<u>(34,710)</u>	<u>3571.0%</u>	<u>35,609</u>
Net Receipts over Payments	<u>(26,368)</u>	<u>(1,000)</u>	<u>25,368</u>				
6000 plus Transfer from EMR	35,609						
6001 less Transfer to EMR	9,342						
Movement to/(from) Gen Reserve	<u>(101)</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	2,095	0	(2,095)		(2,095)	0.0%	
VAT Data :- Indirect Payments	<u>2,095</u>	<u>0</u>	<u>(2,095)</u>	<u>0</u>	<u>(2,095)</u>		<u>0</u>
Net Receipts over Payments	<u>(860)</u>	<u>0</u>	<u>860</u>				
Grand Totals:- Receipts	57,091	44,644	(12,447)			127.9%	
Payments	71,082	44,594	(26,488)	0	(26,488)	159.4%	
Net Receipts over Payments	<u>(13,991)</u>	<u>50</u>	<u>14,041</u>				
plus Transfer from EMR	35,609						
less Transfer to EMR	9,485						
Movement to/(from) Gen Reserve	<u>12,134</u>						

Time: 14:02

Comm 6752

List of Payments made between 31/01/2023 and 22/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2023	A Brown NP HGPC Zoom exp	2223155	143.88		A Brown NP HGPC Zoom exp
31/01/2023	Metcalf Surveyors Comm Shop	2223156	1,194.00		Metcalf Surveyors Comm Shop
31/01/2023	Clerks and Council scroll	2223157	108.66		Clerks and Council scroll
22/02/2023	Salaries Feb	2223146	951.97		Salaries Feb
22/02/2023	HMRC PAYE Feb	2223147	69.80		HMRC PAYE Feb
22/02/2023	A Emery expenses	2223148	93.99		A Emery expenses
22/02/2023	East Sussex Pension Fund	2223149	180.62		East Sussex Pension Fund
22/02/2023	EON ELECTRIC OLD CHURCH	2223150	40.77		EON ELECTRIC OLD CHURCH
22/02/2023	DG BROWNE T Sharp expenses	2223151	120.21		DG BROWNE T Sharp expenses
22/02/2023	EON GAS OLD CHURCH	2223152	32.60		EON GAS OLD CHURCH
22/02/2023	A Brown NPG 13109 expenses	2223153	66.53		A Brown NPG 13109 expenses
22/02/2023	PET WASTE SOLUTIONS	2223154	148.72		PET WASTE SOLUTIONS
22/02/2023	HSBC Bank charges	BANK CHGS	5.00		HSBC Bank charges
22/02/2023	Public Works Loan Board	2023158	1,730.25		Public Works Loan Board

Total Payments	<u>4,887.00</u>
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