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 Pay	Unpresented Payments_								
				1,800.27					
Closing Balance All Cash & Bank	e 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					
	71,925.56								

14:03

Hurst Green Parish Council

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

Cost Centre Report

1080 Bank Interest 84 0 (84) 0 1110 Drewetts Field 50 50 0 100 1131 Crowdfunding Defib 113 0 (143) 0 0 1131 Crowdfunding Defib 113 0 (143) 0 0 Receipts :- Receipts 44,871 44,644 (227) 100 Net Receipts 44,871 44,644 (227) 100 6001 less Transfer to EMR 113 0 (1,143) 0			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1080 Bank Interest 84 0 (84) 0 1110 Drewetts Field 50 50 0 100 1131 Crowdfunding Defib 143 0 (143) 0 0 1131 Crowdfunding Defib 143 0 (143) 0 0 Receipts :- Receipts 44,871 44,644 (227) 100 Net Receipts 44,871 44,644 (227) 100 6001 less Transfer to EMR 143 0 (1,143) 0 200 Council Office 1144 Mocellaneous receipts 500 0 (500) 0 1140 Miscellaneous receipts 10,643 0 (1,143) 0 (1,143) 0 4000 Salaries 11,643 12,075 427 427 90 4020 Pension Contributions 2,074 1,684 (390) (390) 122 4040 Audit Fees 605 600 6(5) <t< td=""><td><u>100</u></td><td>Receipts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	<u>100</u>	Receipts							
1110 Drewetts Field 50 50 0 100 1131 Crowdfunding Defib 143 0 (143) 0 Receipts : Receipts 44,871 44,644 (227) 100 Net Receipts 44,871 44,644 (227) 100 Morement to/(from) Gen Reserve 44,728 200 Council Office 1140 Miscellaneous receipts 500 0 (500) 0 1150 Grants Received 1,143 0 (1,143) 0 0 Council Office : Receipts 1,643 0 (1,643) 0 0 0 Council Office : Receipts 1,643 0 (1,643) 0	1076	Precept	44,594	44,594	0			100.0%	
1110 Drewetts Field 50 50 0 100 1131 Crowdlunding Defib 143 0 (143) 0 Receipts :- Receipts 44,871 44,644 (227) 100 Net Receipts 44,871 44,644 (227) 100 6001 less Transfer to EMR 143 (227) 100 6001 less Transfer to EMR 143 (227) (111) 6001 less Transfer to EMR 143 (227) (111) 6001 less Transfer to EMR 143 (201) (500) (201) 7000 Council Office 1143 (11,143)	1080	Bank Interest	84	0	(84)			0.0%	
Receipts :- Receipts 44,871 44,644 (227) 100 Net Receipts 44,871 44,644 (227) 100 6001 less Transfer to EMR 143 143 143 Movement to/(from) Gen Reserve 44,728 144 143 143 1140 Miscellaneous receipts 500 0 (500) 0 1140 Miscellaneous receipts 1,143 0 (1,143) 0 000 Salaries 11,643 12,075 427 427 90 4000 Salaries 11,648 12,075 427 427 90 4000 Persion Contributions 2,074 1,684 (390) (399) 123 4100 Park & S	1110	Drewetts Field	50	50				100.0%	
Net Receipts 44,871 44,644 (227) 6001 less Transfer to EMR 143 Movement to/(from) Gen Reserve 44,728 200 Council Office 1140 Miscellaneous receipts 500 0 (500) 0 1150 Grants Received 1,143 0 (1,143) 0 (1,143) 4000 Salaries 11,643 0 (1,643) 0 (1,643) 4000 Salaries 11,643 12,075 427 427 96 4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (5) 100 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 66 4150	1131	Crowdfunding Defib	143	0	(143)			0.0%	143
6001 less Transfer to EMR 143 Movement to/(from) Gen Reserve 143 200 Council Office 1140 Miscellaneous receipts 500 0 (500) 0 1150 Grants Received 1,143 0 (1,143) 0 0 4000 Salaries 11,648 12,075 427 427 96 4000 Salaries 11,648 12,075 427 427 96 4000 Salaries 11,648 12,075 427 427 96 4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (5) 100 4170 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) 123 4130 Street Lighting 0 5,000 5,000 5,000 130 4		Receipts :- Receipts	44,871	44,644	(227)			100.5%	143
Movement to/(from) Gen Reserve 44,728 200 Council Office 1140 Miscellaneous receipts 500 0 (500) 0 1150 Grants Received 1,143 0 (1,143) 0 0 4000 Salaries 11,648 12,075 427 427 96 4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (5) 100 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 63 4130 Street Lighting 0 5,000 5,000 5,000 60 4140 Public Relations 2,150 3,000 850 850 77 4180 General Admin 833<		Net Receipts	44,871	44,644	(227)				
200 Council Office 1140 Miscellaneous receipts 500 0 (500) 0 1150 Grants Received 1,143 0 (1,143) 0 (1,143) 4000 Salaries 1,643 0 (1,643) 0 (300) 123 4000 Salaries 11,648 12,075 427 427 96 4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (5) 100 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 63 4130 Street Lighting 0 5,000 5,000 5,000 7 4140 Public Relations 2,65 500 235 235	6001	less Transfer to EMR	143						
1140 Miscellaneous receipts 500 0 (500) 0 1150 Grants Received 1,143 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,143) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,040) 0 (300) 123 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 0 (1,043) 112 (1,040) 112 (1,040) 112 (1,043) 112 (1,043) 112 (1,041) 112 (1,041) 112		Movement to/(from) Gen Reserve	44,728						
1150 Grants Received 1,143 0 (1,143) 0 (1,143) 4000 Salaries 11,643 0 (1,643) 0 (1,643) 4000 Salaries 11,648 12,075 427 427 96 4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (5) 100 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 63 4130 Street Lighting 0 5,000 5,000 5,000 63 4140 Public Relations 2,150 3,000 850 350 63 4160 S137 Donations 2,150 3,000 850 1,300 1,300 1,300	<u>200</u>	Council Office							
Council Office :- Receipts 1,643 0 (1,643) 4000 Salaries 11,648 12,075 427 427 96 4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (5) 100 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 67 4130 Street Lighting 0 5,000 5,000 5,000 60 4140 Public Relations 265 500 235 235 53 4150 Parish Website 0 350 350 60 74 4160 S137 Donations 2,150 3,000 850 850 74 4180 General Admin 833 775 <td>1140</td> <td>Miscellaneous receipts</td> <td>500</td> <td>0</td> <td>(500)</td> <td></td> <td></td> <td>0.0%</td> <td></td>	1140	Miscellaneous receipts	500	0	(500)			0.0%	
4000 Salaries 11,648 12,075 427 427 427 427 4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (5) 100 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 67 4130 Street Lighting 0 5,000 5,000 5,000 5 67 4140 Public Relations 265 500 235 235 53 4150 Parish Website 0 350 350 77 4160 S137 Donations 2,150 3,000 850 77 4180 General Admin 833 775 (58) (58) 107 4181 IT 717 400 (317) (317) 715 4182 Co	1150	Grants Received	1,143	0	(1,143)			0.0%	
4020 Pension Contributions 2,074 1,684 (390) (390) 123 4060 Audit Fees 605 600 (5) (0) 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 67 4130 Street Lighting 0 5,00		Council Office :- Receipts	1,643	0	(1,643)				0
4060 Audit Fees 605 600 (5) (5) 100 4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 67 4130 Street Lighting 0 5,000 5,000 5,000 5,000 60 4140 Public Relations 265 500 235 235 53 4150 Parish Website 0 350 350 350 7 4140 S137 Donations 2,150 3,000 850 850 7 4180 General Admin 833 775 (58) (58) 107 4181 IT 717 400 (317) (317) 175 4182 Community Assets 0 1,300 1,300 1,300 1 4190 Subscriptions 585 200 (385) (385) 292 4200	4000	Salaries	11,648	12,075	427		427	96.5%	
4070 Insurance 848 1,000 152 152 84 4080 PWLB Expenditure 3,489 3,110 (379) (1379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 67 4130 Street Lighting 0 5,000 5,000 5,000 60 4140 Public Relations 265 500 235 235 53 4150 Parish Website 0 350 350 350 60 4160 S137 Donations 2,150 3,000 850 850 74 4180 General Admin 833 775 (58) (58) 107 4181 IT 717 400 (317) (317) 175 4182 Community Assets 0 1,300 1,300 1,300 1 4190 Subscriptions 585 200 (385) (385) 292 4200 Gen Reserves build<	4020	Pension Contributions	2,074	1,684	(390)		(390)	123.2%	
4080 PWLB Expenditure 3,489 3,110 (379) (379) 112 4100 Parks & Open Spaces 5,025 7,500 2,475 2,475 67 4130 Street Lighting 0 5,000 5,000 5,000 5,000 67 4140 Public Relations 265 500 235 235 55 4150 Parish Website 0 350 350 350 350 77 4160 S137 Donations 2,150 3,000 850 850 77 4180 General Admin 833 775 (58) (58) 107 4181 IT 717 400 (317) (317) 175 4182 Community Assets 0 1,300 1,300 1,300 292 4182 Community Shop 2,394 2,500 106 106 95 4200 Community Shop 2,394 2,500 106 1,600 1,600 1,600 4220 Dons Statuat 1,000 1,500 500 500<	4060	Audit Fees	605	600	(5)		(5)	100.8%	
4100 Parks & Open Spaces 5,025 7,500 2,475 67 4130 Street Lighting 0 5,000 5,000 5,000 67 4140 Public Relations 265 500 235 235 55 4150 Parish Website 0 350 350 350 55 4160 S137 Donations 2,150 3,000 850 850 7 4180 General Admin 833 775 (58) (58) 107 4181 IT 717 400 (317) (317) 17 4182 Community Assets 0 1,300 1,300 1,300 1,300 2,355 4190 Subscriptions 585 200 (385) (385) 292 4200 Community Shop 2,394 2,500 106 106 95 4210 Gen Reserves build 0 1,600 1,600 1,600 66 4220 Dons Statuat 1,000 1,500 500 69 69 4221 <t< td=""><td>4070</td><td>Insurance</td><td>848</td><td>1,000</td><td>152</td><td></td><td>152</td><td>84.8%</td><td></td></t<>	4070	Insurance	848	1,000	152		152	84.8%	
4130Street Lighting05,0005,0005,0005,0005,0004140Public Relations265500235235534150Parish Website0350350350350604160S137 Donations2,1503,000850850774180General Admin833775(58)(58)1074181IT717400(317)(317)1754182Community Assets01,3001,3001,3001,3004190Subscriptions585200(385)(385)2924200Community Shop2,3942,500106106954210Gen Reserves build01,6001,6001,6001604220Dons Statuat1,0001,500500500664221Public Entertainment539500(39)(39)107	4080	PWLB Expenditure	3,489	3,110	(379)		(379)	112.2%	
4140 Public Relations 265 500 235 235 53 4150 Parish Website 0 350 <	4100	Parks & Open Spaces	5,025	7,500	2,475		2,475	67.0%	
4150 Parish Website 0 350	4130	Street Lighting	0	5,000	5,000		5,000	0.0%	
4160 S137 Donations 2,150 3,000 850 7 4180 General Admin 833 775 (58) (58) 107 4181 IT 717 400 (317) (317) 179 4182 Community Assets 0 1,300 <td>4140</td> <td>Public Relations</td> <td>265</td> <td>500</td> <td>235</td> <td></td> <td>235</td> <td>53.0%</td> <td></td>	4140	Public Relations	265	500	235		235	53.0%	
4180 General Admin 833 775 (58) (58) 107 4181 IT 717 400 (317) (317) 179 4182 Community Assets 0 1,300 1,400 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 <td>4150</td> <td>Parish Website</td> <td>0</td> <td>350</td> <td>350</td> <td></td> <td>350</td> <td>0.0%</td> <td></td>	4150	Parish Website	0	350	350		350	0.0%	
4181 IT 717 400 (317) (317) 179 4182 Community Assets 0 1,300 1,400 1,600	4160	S137 Donations	2,150	3,000	850		850	71.7%	
4182 Community Assets 0 1,300 1,600 1,000 1,000 1,600 1,000 1,600	4180	General Admin	833	775	(58)		(58)	107.5%	
4190Subscriptions585200(385)2924200Community Shop2,3942,500106106954210Gen Reserves build01,6001,6001,6001,60004220Dons Statuat1,0001,500500500664221Public Entertainment539500(39)(39)107	4181	IT	717	400	(317)		(317)	179.3%	
4200 Community Shop 2,394 2,500 106 106 95 4210 Gen Reserves build 0 1,600 1,600 1,600 1,600 0 4220 Dons Statuat 1,000 1,500 500 500 66 4221 Public Entertainment 539 500 (39) (39) 107	4182	Community Assets	0	1,300	1,300		1,300	0.0%	
4210 Gen Reserves build01,6001,6001,60004220 Dons Statuat1,0001,500500664221 Public Entertainment539500(39)(39)107	4190	Subscriptions	585	200	(385)		(385)	292.5%	
4220 Dons Statuat 1,000 1,500 500 66 4221 Public Entertainment 539 500 (39) (39) 107	4200	Community Shop	2,394	2,500	106		106	95.7%	
4221 Public Entertainment 539 500 (39) (39) 107	4210	Gen Reserves build	0	1,600	1,600		1,600	0.0%	
	4220	Dons Statuat	1,000	1,500	500		500	66.7%	
4222 Defib (grapt funded) 4 405 0 (4 405) (4 405)	4221	Public Entertainment	539	500	(39)		(39)	107.7%	
4222 Deno (grant funded) 1,105 0 (1,105) (1,105)	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		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)		Net Receipts over Payments	(31,634)	(43,594)	(11,960)				

Hurst Green Parish Council

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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</u>	Neighbourhood PLan							
1130 Neighbourhood Plan Grant Suppo		9,342	0	(9,342)			0.0%	9,342
	Neighbourhood PLan :- Receipts	9,342	0	(9,342)				9,342
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	35,710	1,000	(34,710)	0	(34,710)	3571.0%	35,609
	Net Receipts over Payments	(26,368)	(1,000)	25,368				
6000	plus Transfer from EMR	35,609						
6001	less Transfer to EMR	9,342						
	Movement to/(from) Gen Reserve	(101)						
999	VAT Data							
115 VAT Refund		1,235	0	(1,235)			0.0%	
	VAT Data :- Receipts	1,235	0	(1,235)				0
515	VAT on Payments	2,095	0	(2,095)		(2,095)	0.0%	
VAT Data :- Indirect Payments		2,095	0	(2,095)	0	(2,095)		0
Net Receipts over Payments		(860)	0	860				
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		(13,991)	50	14,041				
plus Transfer from EMR		35,609						
less Transfer to EMR		9,485						
Movement to/(from) Gen Reserve		12,134						

Hurst Green Parish Council

Time: 14:02

Comm 6752

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

Date Paid	Payee Name	<u>Reference</u>	Amount Paid Authorized Ref	Transaction Detail
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

4,887.00