

List of Payments made between 01/03/2023 and 22/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2023	East Sussex Pension Fund	2023159	180.62		East Sussex Pension Fund
22/03/2023	Anita Emery RFO Expenses	2023160	164.51		Anita Emery RFO Expenses
22/03/2023	Salaries March	2223161	951.72		Salaries March
22/03/2023	HMRC PAYE/NIC March	2023162	70.00		HMRC PAYE/NIC March
22/03/2023	PET WASTE SOLUTIONS	2023163	148.72		PET WASTE SOLUTIONS
22/03/2023	Hurst Green Village Hall S137	2023164	1,000.00		Hurst Green Village Hall S137
22/03/2023	Mr S Endean expenses	2223165	45.00		Mr S Endean expenses award cer
22/03/2023	DG BROWNE	2223166	288.00		DG BROWNE S Field seat install
22/03/2023	EON ELECTRIC OLD CHURCH	2223167	36.79		EON ELECTRIC OLD CHURCH
22/03/2023	EON GAS OLD CHURCH	2223168	29.44		EON GAS OLD CHURCH
22/03/2023	ICO Annual Subs Data protectio	2223169	35.00		ICO Annual Subs Data protectio
22/03/2023	HSBC Bank charges	CHGS	5.00		HSBC Bank charges
Total Payments			<u>2,954.80</u>		

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 22 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

23/03/2023	Comm 6752	41,668.64
23/03/2023	Comm Sav 6779	8,944.28
22/03/2023	Renewals 6760	20,185.50

70,798.42

Unpresented Payments

1,515.57

69,282.85

Receipts not on Bank Statement

2,500.00

Closing Balance

71,782.85

All Cash & Bank Accounts

1	Comm 6752	42,653.07
2	Comm Sav 6779	8,944.28
3	Renewals 6760	20,185.50

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances

71,782.85

Detailed Receipts & Payments by Budget Heading 22/03/2023

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	107	0	(107)			0.0%	
1110 Drewetts Field	50	50	0			100.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
1140 Miscellaneous receipts	2,500	0	(2,500)			0.0%	2,500
Receipts :- Receipts	47,394	44,644	(2,750)			106.2%	2,643
Net Receipts	47,394	44,644	(2,750)				
6001 less Transfer to EMR	2,643						
Movement to/(from) Gen Reserve	44,751						
<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	12,708	12,075	(633)		(633)	105.2%	
4020 Pension Contributions	2,218	1,684	(534)		(534)	131.7%	
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	5,389	7,500	2,111		2,111	71.9%	
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	3,150	3,000	(150)		(150)	105.0%	
4180 General Admin	923	775	(148)		(148)	119.1%	
4181 IT	797	400	(397)		(397)	199.3%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	620	200	(420)		(420)	310.0%	
4200 Community Shop	2,457	2,500	43		43	98.3%	
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	584	500	(84)		(84)	116.7%	
4222 Defib (grant funded)	1,105	0	(1,105)		(1,105)	0.0%	
Council Office :- Indirect Payments	36,155	43,594	7,439	0	7,439	82.9%	0
Net Receipts over Payments	(34,513)	(43,594)	(9,081)				

Detailed Receipts & Payments by Budget Heading 22/03/2023

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	35,230	0	(35,230)		(35,230)	0.0%	35,519
4121 HGPCNP Precept Spend	191	1,000	809		809	19.1%	90
Neighbourhood PLan :- Indirect Payments	<u>35,421</u>	<u>1,000</u>	<u>(34,421)</u>	<u>0</u>	<u>(34,421)</u>	<u>3542.1%</u>	<u>35,609</u>
Net Receipts over Payments	<u>(26,079)</u>	<u>(1,000)</u>	<u>25,079</u>				
6000 plus Transfer from EMR	35,609						
6001 less Transfer to EMR	9,342						
Movement to/(from) Gen Reserve	<u>188</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	2,171	0	(2,171)		(2,171)	0.0%	
VAT Data :- Indirect Payments	<u>2,171</u>	<u>0</u>	<u>(2,171)</u>	<u>0</u>	<u>(2,171)</u>		<u>0</u>
Net Receipts over Payments	<u>(936)</u>	<u>0</u>	<u>936</u>				
Grand Totals:- Receipts	59,614	44,644	(14,970)			133.5%	
Payments	73,748	44,594	(29,154)	0	(29,154)	165.4%	
Net Receipts over Payments	<u>(14,133)</u>	<u>50</u>	<u>14,183</u>				
plus Transfer from EMR	35,609						
less Transfer to EMR	11,985						
Movement to/(from) Gen Reserve	<u>9,491</u>						

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Neighbourhood Plan Grant	34,445.53	-34,445.53	0.00
321 EMR - CIL - OCT 2021 Playgroun	4,554.55		4,554.55
322 EMR - HGPC Neighbourhood Plan	20,055.42	-192.15	19,863.27
323 EMR NPG 12393 Sept 21	0.00		0.00
324 EMR VAT Portion of NP	1,947.83	-1,947.83	0.00
325 EMR STREET LIGHTING	0.00		0.00
326 Crowdfunding Defib	0.00	0.00	0.00
327 NPG 12876 June 2022	0.00	0.00	0.00
328 NPG 13109 October 2022	0.00	8,268.47	8,268.47
329 SE Water Compensation 2023	0.00	2,500.00	2,500.00
	<u>61,003.33</u>	<u>-25,817.04</u>	<u>35,186.29</u>