

## List of Payments made between 28/06/2023 and 31/08/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2023	ES Pension Fund July	232464	381.09		ES Pension Fund July
19/07/2023	Salaries July	232465	1,494.49		Salaries July
19/07/2023	HMRC PAYE July	232466	393.71		HMRC PAYE July
19/07/2023	SLCC Clerks Membership	232467	139.00		SLCC Clerks Membership
19/07/2023	Anita Emery Expenses May & Jun	232468	48.52		Anita Emery Expenses May & Jun
19/07/2023	Anita Emery expenses Jul	232469	34.52		Anita Emery expenses Jul
19/07/2023	Hurst Green over 75's S137	232470	100.00		Hurst Green over 75's S137
19/07/2023	A Brown Gen NP expense Fasthos	232471	56.39		A Brown Gen NP expense Fasthos
19/07/2023	TREATY SERVICES LTD	232472	120.00		TREATY SERVICES LTD WEBSITE
19/07/2023	PET WASTE SOLUTIONS	232473	148.72		PET WASTE SOLUTIONS
19/07/2023	Village Hall Hire Jan-Nov 2022	232474	504.00		Village Hall Hire Jan-Nov 2022
19/07/2023	HSBC Bank charges	CHGS	5.00		HSBC Bank charges
31/08/2023	Salaries August	232475	1,192.12		Salaries August
31/08/2023	ES Pension August	232476	260.75		ES Pension August
31/08/2023	HMRC PAYE August	232477	186.95		HMRC PAYE August

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<b>Total Payments</b>	<u>5,065.26</u>
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## Detailed Receipts &amp; Payments by Budget Heading 19/07/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Receipts</u></b>							
1076 Precept	24,341	48,681	24,341			50.0%	
1080 Bank Interest	145	15	(130)			964.1%	
1110 Drewetts Field	0	50	50			0.0%	
1150 Grants Received	1,300	0	(1,300)			0.0%	
Receipts :- Receipts	<b>25,785</b>	<b>48,746</b>	<b>22,961</b>			<b>52.9%</b>	<b>0</b>
<b>Net Receipts</b>	<b>25,785</b>	<b>48,746</b>	<b>22,961</b>				
<b><u>200 Council Office</u></b>							
4000 Salaries	6,446	12,283	5,837		5,837	52.5%	
4010 PAYE Remitted	137	0	(137)		(137)	0.0%	
4020 Pension Contributions	913	1,713	800		800	53.3%	
4060 Audit Fees	135	600	465		465	22.5%	
4070 Insurance	969	1,000	31		31	96.9%	
4080 PWLB Expenditure	0	8,800	8,800		8,800	0.0%	
4100 Parks & Open Spaces	1,996	8,000	6,004		6,004	25.0%	
4130 Street Lighting	0	1,000	1,000		1,000	0.0%	
4140 Public Relations	278	500	223		223	55.5%	
4141 Coronation Expenditure	598	0	(598)		(598)	0.0%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	2,250	3,000	750		750	75.0%	
4180 General Admin	818	550	(268)		(268)	148.7%	
4181 IT	453	400	(53)		(53)	113.2%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	565	600	35		35	94.1%	
4200 Community Shop	801	7,150	6,349		6,349	11.2%	
4220 Dons Statuat	1,500	1,000	(500)		(500)	150.0%	
4221 Public Entertainment	0	500	500		500	0.0%	
4222 Defib (grant funded)	970	0	(970)		(970)	0.0%	
Council Office :- Indirect Payments	<b>18,828</b>	<b>48,746</b>	<b>29,918</b>	<b>0</b>	<b>29,918</b>	<b>38.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(18,828)</b>	<b>(48,746)</b>	<b>(29,918)</b>				
<b><u>210 Neighbourhood PLaN</u></b>							
4120 Neighbourhood Plan Grant spend	8,113	0	(8,113)		(8,113)	0.0%	8,113
4121 HGPCNP Precept Spend	100	0	(100)		(100)	0.0%	44
Neighbourhood PLaN :- Indirect Payments	<b>8,214</b>	<b>0</b>	<b>(8,214)</b>	<b>0</b>	<b>(8,214)</b>		<b>8,157</b>
<b>Net Payments</b>	<b>(8,214)</b>	<b>0</b>	<b>8,214</b>				
6000 plus Transfer from EMR	8,157						
<b>Movement to/(from) Gen Reserve</b>	<b>(56)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 19/07/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refund	3,354	0	(3,354)			0.0%	
VAT Data :- Receipts	<u>3,354</u>	<u>0</u>	<u>(3,354)</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>
<b>Net Receipts over Payments</b>	<u>1,184</u>	<u>0</u>	<u>(1,184)</u>				
Grand Totals:- Receipts	29,140	48,746	19,606			59.8%	
Payments	29,213	48,746	19,533	0	19,533	59.9%	
<b>Net Receipts over Payments</b>	<u>(73)</u>	<u>0</u>	<u>73</u>				
plus Transfer from EMR	8,157						
<b>Movement to/(from) Gen Reserve</b>	<u>8,084</u>						

Bank Reconciliation Statement as at 19/07/2023 for Cashbook 1 - Comm 6752

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	19/07/2023		44,566.47
			<u>44,566.47</u>

<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
11/05/2023	232443	Croft Glass	474.72
22/06/2023	232460	Castle Water Comm Shop	42.43
19/07/2023	232464	ES Pension Fund July	381.09
19/07/2023	232465	Salaries July	1,494.49
19/07/2023	232466	HMRC PAYE July	393.71
19/07/2023	232467	SLCC Clerks Membership	139.00
19/07/2023	232468	Anita Emery Expenses May & Jun	48.52
19/07/2023	232469	Anita Emery expenses Jul	34.52
19/07/2023	232470	Hurst Green over 75's S137	100.00
19/07/2023	232471	A Brown Gen NP expense Fasthos	56.39
19/07/2023	232472	TREATY SERVICES LTD WEBSITE	120.00
19/07/2023	232473	PET WASTE SOLUTIONS	148.72
19/07/2023	232474	Village Hall Hire Jan-Nov 2022	504.00
			<u>3,937.59</u>
			40,628.88

<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			40,628.88
		<b>Balance per Cash Book is :-</b>	<b>40,628.88</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 19/07/2023  
for Cashbook 3 - Renewals 6760

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	19/07/2023		20,278.94
			<u>20,278.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,278.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,278.94
		<b>Balance per Cash Book is :-</b>	<b>20,278.94</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation Statement as at 19/07/2023  
for Cashbook 2 - Comm Sav 6779**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm Sav 6779	19/07/2023		12,349.90
			<hr/> 12,349.90
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			12,349.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			12,349.90
		<b>Balance per Cash Book is :-</b>	<b>12,349.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....