
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 26 October 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

26/10/2023	Comm 6752	0.00
26/10/2023	Comm Sav 6779	12,405.57
26/10/2023	Renewals 6760	20,370.35

32,775.92

Unpresented Payments

2,754.29

30,021.63

Receipts not on Bank Statement

0.00

Closing Balance

30,021.63

All Cash & Bank Accounts

1	Comm 6752	52,346.13
2	Comm Sav 6779	12,405.57
3	Renewals 6760	20,370.35
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	85,122.05

Detailed Receipts & Payments by Budget Heading 26/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	48,681	48,681	0			100.0%	
1080 Bank Interest	292	15	(277)			1944.7%	
1110 Drewetts Field	50	50	0			100.0%	
1150 Grants Received	1,300	0	(1,300)			0.0%	
Receipts :- Receipts	50,323	48,746	(1,577)			103.2%	0
Net Receipts	50,323	48,746	(1,577)				
200 Council Office							
4000 Salaries	9,242	12,283	3,041		3,041	75.2%	
4010 PAYE Remitted	137	0	(137)		(137)	0.0%	
4020 Pension Contributions	1,323	1,713	390		390	77.2%	
4060 Audit Fees	450	600	150		150	75.0%	
4070 Insurance	969	1,000	31		31	96.9%	
4080 PWLB Expenditure	1,702	8,800	7,098		7,098	19.3%	
4100 Parks & Open Spaces	5,426	8,000	2,574		2,574	67.8%	
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	2,700	3,000	300		300	90.0%	
4180 General Admin	1,521	550	(971)		(971)	276.5%	
4181 IT	553	400	(153)		(153)	138.2%	
4182 Community Assets	82	1,300	1,218		1,218	6.3%	
4190 Subscriptions	565	600	35		35	94.1%	
4200 Community Shop	1,116	7,150	6,034		6,034	15.6%	
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	29,131	48,746	19,615	0	19,615	59.8%	0
Net Payments	(29,131)	(48,746)	(19,615)				
210 Neighbourhood PLan							
4120 Neighbourhood Plan Grant spend	8,268	0	(8,268)		(8,268)	0.0%	8,268
4121 HGPCNP Precept Spend	186	0	(186)		(186)	0.0%	44
Neighbourhood PLan :- Indirect Payments	8,455	0	(8,455)	0	(8,455)		8,313
Net Payments	(8,455)	0	8,455				
6000 plus Transfer from EMR	8,313						
Movement to/(from) Gen Reserve	(142)						

Detailed Receipts & Payments by Budget Heading 26/10/2023

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	2,661	0	(2,661)		(2,661)	0.0%	
VAT Data :- Indirect Payments	<u>2,661</u>	<u>0</u>	<u>(2,661)</u>	<u>0</u>	<u>(2,661)</u>		<u>0</u>
Net Receipts over Payments	<u>693</u>	<u>0</u>	<u>(693)</u>				
Grand Totals:- Receipts	53,677	48,746	(4,931)			110.1%	
Payments	40,246	48,746	8,500	0	8,500	82.6%	
Net Receipts over Payments	<u>13,431</u>	<u>0</u>	<u>(13,431)</u>				
plus Transfer from EMR	8,313						
Movement to/(from) Gen Reserve	<u>21,743</u>						