

## List of Payments made between 27/10/2023 and 23/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2023	Rother DC Bus rates final paym	2324115	2,935.49		Rother DC Bus rates final paym
15/11/2023	Oldfield Smith Shop legal NP	2324116	1,500.00		Oldfield Smith Shop legal NP
23/11/2023	A Emery exp shed	2324117	178.19		A Emery exp shed
23/11/2023	SC Tree Surgery grass cut	2324118	575.00		SC Tree Surgery grass cut
23/11/2023	Salaries Nov	2324119	1,674.94		Salaries Nov
23/11/2023	ES Pension Fund Nov	2324120	377.23		ES Pension Fund Nov
23/11/2023	PET WASTE SOLUTIONS	2324121	148.72		PET WASTE SOLUTIONS
23/11/2023	Over 75's S137 Grant	2324122	100.00		Over 75's S137 Grant
23/11/2023	HMRC Nov	2324123	271.80		HMRC Nov
23/11/2023	DG BROWNE	2324124	252.00		DG BROWNE Mowing
23/11/2023	Anita Emery expenses	2324125	55.04		Anita Emery expenses
23/11/2023	Agrifactors Ltd	2324126	450.00		Agrifactors Ltd
23/11/2023	East Sussex CC Street lights	2324127	1,312.68		East Sussex CC Street lights
23/11/2023	HSBC bank chgs	2324128	5.00		HSBC bank chgs
23/11/2023	EON ELECTRIC OLD CHURCH	2324129DD	32.58		EON ELECTRIC OLD CHURCH
23/11/2023	EON GAS OLD CHURCH	2324130DD	32.55		EON GAS OLD CHURCH
<b>Total Payments</b>			<u>9,901.22</u>		

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## Hurst Green Parish Council

### Bank - Cash and Investment Reconciliation as at 23 November 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

23/11/2023	Comm 6752	45,899.64
23/11/2023	Comm Sav 6779	15,087.12
23/11/2023	Renewals 6760	20,403.91

**81,390.67**

##### Unpresented Payments

**3,454.73**

**77,935.94**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**77,935.94**

##### All Cash & Bank Accounts

1	Comm 6752	42,444.91
2	Comm Sav 6779	15,087.12
3	Renewals 6760	20,403.91

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances**

**77,935.94**

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## Detailed Receipts &amp; Payments by Budget Heading 23/11/2023

## 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	48,681	48,681	0			100.0%	
1080 Bank Interest	346	15	(331)			2304.7%	
1110 Drewetts Field	50	50	0			100.0%	
1150 Grants Received	1,300	0	(1,300)			0.0%	
Receipts :- Receipts	<b>50,377</b>	<b>48,746</b>	<b>(1,631)</b>			<b>103.3%</b>	<b>0</b>
<b>Net Receipts</b>	<b>50,377</b>	<b>48,746</b>	<b>(1,631)</b>				
<b><u>200 Council Office</u></b>							
4000 Salaries	11,270	12,283	1,013		1,013	91.8%	
4010 PAYE Remitted	137	0	(137)		(137)	0.0%	
4020 Pension Contributions	1,619	1,713	94		94	94.5%	
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	6,710	8,000	1,290		1,290	83.9%	
4130 Street Lighting	1,094	1,000	(94)		(94)	109.4%	
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	2,800	3,000	200		200	93.3%	
4180 General Admin	1,581	550	(1,031)		(1,031)	287.5%	
4181 IT	553	400	(153)		(153)	138.2%	
4182 Community Assets	51	1,300	1,249		1,249	3.9%	
4190 Subscriptions	565	600	35		35	94.1%	
4200 Community Shop	5,398	7,150	1,752		1,752	75.5%	
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%	
4241 Resilience Fund	178	0	(178)		(178)	0.0%	178
Council Office :- Indirect Payments	<b>38,421</b>	<b>48,746</b>	<b>10,325</b>	<b>0</b>	<b>10,325</b>	<b>78.8%</b>	<b>178</b>
<b>Net Payments</b>	<b>(38,421)</b>	<b>(48,746)</b>	<b>(10,325)</b>				
6000 plus Transfer from EMR	178						
<b>Movement to/(from) Gen Reserve</b>	<b>(38,243)</b>						
<b><u>210 Neighbourhood PLan</u></b>							
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	<b>8,455</b>	<b>0</b>	<b>(8,455)</b>	<b>0</b>	<b>(8,455)</b>		<b>8,313</b>
<b>Net Payments</b>	<b>(8,455)</b>	<b>0</b>	<b>8,455</b>				
6000 plus Transfer from EMR	8,313						

## Detailed Receipts &amp; Payments by Budget Heading 23/11/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(142)</b>						
<u>999 VAT Data</u>							
115 VAT Refund	6,016	0	(6,016)			0.0%	
VAT Data :- Receipts	<b>6,016</b>	<b>0</b>	<b>(6,016)</b>				<b>0</b>
515 VAT on Payments	3,272	0	(3,272)		(3,272)	0.0%	
VAT Data :- Indirect Payments	<b>3,272</b>	<b>0</b>	<b>(3,272)</b>	<b>0</b>	<b>(3,272)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,744</b>	<b>0</b>	<b>(2,744)</b>				
Grand Totals:- Receipts	<b>56,392</b>	<b>48,746</b>	<b>(7,646)</b>			<b>115.7%</b>	
Payments	<b>50,148</b>	<b>48,746</b>	<b>(1,402)</b>	<b>0</b>	<b>(1,402)</b>	<b>102.9%</b>	
<b>Net Receipts over Payments</b>	<b>6,245</b>	<b>0</b>	<b>(6,245)</b>				
plus Transfer from EMR	<b>8,491</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>14,735</b>						

**Hurst Green Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2024**

Last Year Ended 31st March 2023		Current Year Ended 31st March
	<b>Receipts</b>	
44,594.00	Precept	48,681.00
<b>44,594.00</b>	Sub Total	<b>48,681.00</b>
	<b>Operating Income</b>	
3,298.52	Receipts	1,695.70
1,500.00	Council Office	0.00
9,342.00	Neighbourhood PPlan	0.00
1,235.42	VAT Data	6,015.55
<b>59,969.94</b>	Total Receipts	<b>56,392.25</b>
	<b>Running Costs</b>	
36,680.42	Council Office	38,421.23
35,523.44	Neighbourhood PPlan	8,454.61
2,236.10	VAT Data	3,271.68
<b>74,439.96</b>	Total Payments	<b>50,147.52</b>
	<b>Receipts and Payments Summary</b>	
<b>86,161.23</b>	<b>Opening Balance</b>	<b>71,691.21</b>
59,969.94	Add Total Receipts(As Above)	56,392.25
146,131.17		128,083.46
74,439.96	Less Total Payments(As Above)	50,147.52
<b>71,691.21</b>	<b>Closing Balance</b>	<b>77,935.94</b>
	<b>These cumulative funds are represented by:</b>	
42,561.43	Comm 6752	42,444.91
8,944.28	Comm Sav 6779	15,087.12
20,185.50	Renewals 6760	20,403.91
<b>71,691.21</b>		<b>77,935.94</b>
	<b>Reserve Balances are represented by:</b>	
-14,470.02	Current Year Fund	6,244.73
44,674.94	General Reserves	38,695.66
4,554.55	EMR - CIL - OCT 2021 Playgroun	4,554.55
19,863.27	EMR - HGPC Neighbourhood Plan	19,819.19
5,000.00	EMR STREET LIGHTING	5,000.00
8,268.47	NPG 13109 October 2022	0.00
2,500.00	SE Water Compensation 2023	2,321.81
1,300.00	EMR - Community/Fixed Assets	1,300.00
<b>71,691.21</b>		<b>77,935.94</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)