Hurst Green Parish Council

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Time: 12:45

Comm 6752

List of Payments made between 20/12/2023 and 24/01/2024

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
21/12/2023	EON ELECTRIC OLD CHURCH	DD	31.54	EON ELECTRIC OLD CHURCH
21/12/2023	EON GAS OLD CHURCH	DD	31.50	EON GAS OLD CHURCH
06/01/2024	HSBC bank chgs	CHG	5.40	HSBC bank chgs
24/01/2024	ES Pension Fund Jan	2324149	298.85	ES Pension Fund Jan
24/01/2024	Salaries Jan	2324150	1,241.47	Salaries Jan
24/01/2024	HMRC PAYE	2324151	163.50	HMRC PAYE
24/01/2024	DG BROWNE	2324152	360.00	DG BROWNE Stage Field
24/01/2024	Over 75s Breakfast S137	2324153	100.00	Over 75s Breakfast S137
24/01/2024	Public Works Loan Board	2324154	1,673.75	Public Works Loan Board
24/01/2024	PET WASTE SOLUTIONS	2324155	148.72	PET WASTE SOLUTIONS
24/01/2024	TREATY SERVICES LTD	2324156	120.00	TREATY SERVICES LTD WEBSITE
24/01/2024	Hurst Green Village Hall Hire	2324157	784.00	Hurst Green Village Hall Hire
24/01/2024	EON GAS OLD CHURCH	2324158DD	32.43	EON GAS OLD CHURCH
24/01/2024	P Cloves Resillience jerry can	2324159	44.89	P Cloves Resillience jerry can
24/01/2024	P Cloves Resilience Shed build	2324160	210.00	P Cloves Resilience Shed build

Total Payments

5,246.05

RFO Report

January 2024

- VAT claim submitted to 31.12.2023 £5497.32 of which £4768.95 is associated with the playground refurbishment. Received by VAT office on 22nd January 2024
- First invoice to RDC submitted and paid for the grant in association with the playground refurbishment (£11,922.36)
- Two payments have been made to A Frost for the playground works of £12,782.14 and £15,831.53 inclusive of VAT)
- Schedule of expenditure and income for playground project attached and to be noted

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Hurst Green Parish Council

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Detailed Receipts & Payments by Budget Heading 24/01/2024

Cost Centre Report

100 Bacalph 1076 Precept 48,81 48,851 40 100.0% 1080 Bark Intervest 458 15 (443) 305.3.5% 1100 Drewetts Field 50 50 0 100.0% 1180 PMUB Lean 58,975 0 (58,975) 0.0% 58,975 Receipts :- Receipts 109.464 45,745 (60.718) 224.6% 58,975 Concord Unities : Receipts 109.464 45,745 (60.718) 224.6% 58,975 Concord Office : Receipts 109.464 45,745 (60.718) 224.6% 58,975 Council Office : Receipts 11,922 0 (11,922) 0.0% 0 Council Office : Receipts 11,922 0 (11,922) 0 0 Council Office : Receipts 11,922 0 (11,922) 0 0 Council Office : Receipts 11,922 0 (11,922) 0.0% 0			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1080 Bank Interest: 468 15 (443) 3053.5% 1110 Drevetts Field 50 50 0 100.0% 1180 PMLB Received 1,300 0.0% 56,975 0.0% 56,975 Receipts: Receipts 109,464 46,746 (60,718) 224.6% 56,975 Net Receipts 109,464 46,746 (60,718) 224.6% 56,975 Council Office Council Office Council Office Council Office : Receipts 11,922 0 (11,922) 0.0% Council Office : Receipts 11,922 0 (11,922) 0 0 Council Office : Receipts 11,922 0 (11,922) 0 0 Council Office : Receipts 11,922 0 (11,922) 0.0% Council Office : Receipts 11,922 0 (11,922) 0 0 Council Office : Receipts 11,922 0 (11,923) 10 0 0 <td< td=""><td><u>100</u></td><td>Receipts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	<u>100</u>	Receipts							
1110 Drevetts Field 50 50 0 100.9% 1150 Grants Received 1,300 0 (1,300) 0.0% 1180 PWLB Loan 58,975 (68,775) 0.0% 58,975 Net Receipts 109,464 48,746 (60,716) 224.6% 58,975 Net Receipts 109,464 48,746 (69,715) 224.6% 58,975 Met Receipts 109,464 48,746 (69,715) 224.6% 58,975 Concoll Office 1150 Grants Received 11,922 0 (11,922) 0.0% Council Office :: Receipts 11,922 0 (11,922) 0 0 4000 Salaries 14,242 12,283 (1,959) 115.9% 0 4000 Salaries 603 600 (3) (3) 100.5% 0 4000 Salaries 137 0 (377) (137) 0.0% 0 0 0	1076	Precept	48,681	48,681	0			100.0%	
1150 Grants Received 1,300 0 (1,300) 0.0% 58,975 Receipts : - Receipts 109,464 46,776 (60,716) 224.6% 58,975 Net Receipts 109,464 46,776 (60,716) 224.6% 58,975 Net Receipts 109,464 46,776 (60,718) 224.6% 58,975 Concoll Office 11,922 0 (11,922) 0.0% 0.0% Council Office 11,922 0 (11,922) 0.0% 0.0% Council Office : Receipts 11,922 0 (11,922) 0 0 Council Office : Receipts 11,922 0 (13,71) 1.0% 0 0 4000 Salaries 14,242 12,283 (1,959) 115,9% 0 0 4000 Parise Acpen Spaces 7,748 6,000 31 31 9,6% 4010 Parise Acpen Spaces 7,748 8,800 5,424 5,424 34,4% 4140 Coranaione Expenditure 598 0 (598) 0.00% 416	1080	Bank Interest	458	15	(443)			3053.5%	
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Receipts :- Receipts 109,464 48,746 (60,718) 224.6% 58,975 Net Receipts 109,464 48,746 (60,718) 224.6% 58,975 6001 less Transfer to EMR 58,975 50,459 0 0 200 Council Office 11,922 0 (11,922) 0.0% 1150 Grants Received 11,922 0 (11,922) 0 0 4000 Salaries 14,242 12,283 (1,959) (1,359) 115.9% 0 4010 PAYE Remitted 137 0 (137) (137) 0.0% 4020 Persion Contributions 2,055 17,13 (342) 134,9% 4060 Audit Fees 603 600 31 31 96,9% 4070 Insurance 969 1,000 31 31 96,9% 4100 Parks & Open Spaces 7,548 8,000 452 452,24 34,4% 4100 Parks Healistin 3,050	1150	Grants Received	1,300	0	(1,300)			0.0%	
Net Receipts 109,464 46,746 (60,716) 6001 less Transfer to EMR 58,975 200 Council Office 1150 Grants Received 1,922 0 (11,922) 0.0% 4000 Salaries 14,242 12,283 (1,969) (1,559) 115.9%, 4010 PAYE Remined 137 0 (137) (137) (137) 0.0% 4020 Pasition Contributions 2,055 11,322 0 419.9% 400 4020 Pasition Contributions 2,055 1,13 31.9 0.6% 4070 4080 PMLE Expenditure 3,376 8,800 5.424 5.424 3.434 4100 Parks & Open Spaces 7,548 8,000 452 452 48.34% 4100 Parks & Open Spaces 7,548 8,000 452 452.24% 3.44% 4110 Commuting Assets 5.1 1,300 1,249 3.9% 4114 Commuting Assets 5.1	1180	PWLB Loan	58,975	0	(58,975)			0.0%	58,975
6001 less Transfer to EMR 59,875 200 Council Office 1150 Grants Received 11,922 0 (11,922) 0.0% 4000 Salaries 14,242 12,283 (1,959) (1,959) 115.9% 4010 PAYE Remitted 137 0 (137) (137) 0.0% 4020 Pension Contributions 2,065 1,713 (342) (139,42) (132,42) 119,9% 4060 Audit Fees 603 600 (3) (3) 100,5% 4010 Parks & Open Spaces 7,548 8,800 54,24 54,444 8,4% 4100 Parks & Open Spaces 7,548 8,800 1452 569,85 141 1150 General Admin 2,805 138 138 72,4% 144 100 Parks & Open Spaces 7,548 8,000 152 252 9,3% 4130 Street Lighting 1,094 1,000 (94) (94) 10,4%		Receipts :- Receipts	109,464	48,746	(60,718)			224.6%	58,975
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200 Council Office 1150 Grants Received 11,922 0 (11,922) 0.0% Council Office :- Receipts 11,922 0 (11,922) 0.0% 4000 Salaries 14,242 12,283 (1,959) (1,59) 115.9% 4010 PAYE Remitted 137 0 (137) (137) 0.0% 4020 Pension Contributions 2,055 1,713 (342) (342) 119.9% 4060 Audit Fees 603 600 (3) (3) 100.5% 4070 Insurance 969 1,000 31 31 99.9% 4080 PWLB Expenditure 3,376 8,800 5,424 5,424 38.4% 4100 Parks & Open Spaces 7,548 8,000 452 94.3% 4130 Street Lighting 10.94 1,000 (64) (44) 94.94 4141 Cornation Expenditure 598 0 (598) 0.0% 4150 </td <td>6001</td> <td>less Transfer to EMR</td> <td>58,975</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6001	less Transfer to EMR	58,975						
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4000 Salaries 14,242 12,283 (1,959) (1,959) 115.9% 4010 PAXE Remitted 137 0 (137) (137) 0.0% 4020 Pension Contributions 2,055 1,713 (342) (342) (137) 4060 Audit Fees 603 600 (3) (3) 100.5% 4070 Insurance 969 1,000 31 31 96.9% 4080 PWLB Expenditure 3,376 8,800 5,424 5,424 38.4% 4100 Parks & Open Spaces 7,548 8,000 462 45.2 452 94.3% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) 0.0% 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 (50) (50.101.7% 1653) 1659 16.7% 4180 General Admin 2,803 5553 400 (153			11,922	0	(11,922)			0.0%	
4000 Salaries 14,242 12,283 (1,959) (1,959) 115.9% 4010 PAXE Remitted 137 0 (137) (137) 0.0% 4020 Pension Contributions 2,055 1,713 (342) (342) (137) 4060 Audit Fees 603 600 (3) (3) 100.5% 4070 Insurance 969 1,000 31 31 96.9% 4080 PWLB Expenditure 3,376 8,800 5,424 5,424 38.4% 4100 Parks & Open Spaces 7,548 8,000 462 45.2 452 94.3% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) 0.0% 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 (50) (50.101.7% 1653) 1659 16.7% 4180 General Admin 2,803 5553 400 (153		Council Office :- Receipts	11,922	0	(11,922)				0
4020 Pension Contributions 2,055 1,713 (342) (1342) 119.9% 4060 Audit Fees 603 600 (3) (3) 100.5% 4070 Insurance 969 1,000 31 31 96.9% 4080 PWLB Expenditure 3,376 8,800 5,424 5,424 38.4% 4100 Parks & Open Spaces 7,548 8,000 462 452 94.3% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) 0.0% 4159 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 3,000 (50) 101.7% 4181 IT 553 400 1(53) (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4182 Community Shop 5,481 7,150 1,669 1,669 76.7% 4220	4000	Salaries	14,242	12,283			(1,959)	115.9%	
4060 Audit Fees 603 600 (3) (3) 100.5% 4070 Insurance 969 1,000 31 31 96.9% 4080 PWLB Expenditure 3,376 8,800 5,424 5,424 38.4% 4100 Parks & Open Spaces 7,548 8,000 452 452 94.3% 4130 Street Lighting 1,094 1,000 (94) (94) 109.4% 4140 Public Relations 362 500 138 72.4% 4141 Coronation Expenditure 598 0 (598) 0.0% 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 3,000 (50) (50) 101.7% 4181 IT 553 400 (153) (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4190 Subscriptions 600 600 0 0 00.0% 4220 Dons Statuat 1,500<	4010	PAYE Remitted	137		(137)		(137)	0.0%	
4070 Insurance 969 1,000 31 31 96.9% 4080 PWLB Expenditure 3,376 8,800 5,424 38.4% 4100 Parks & Open Spaces 7,548 8,000 452 452 94.3% 4130 Street Lighting 1,094 1,000 (94) (94) 109.4% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) (598) 0.0% 4160 S137 Donations 3,050 3,000 (550) 101.7% 138.2% 4180 General Admin 2,803 555 (2,253) (2,253) 509.6% 4181 IT 553 400 (153) 138.2% 138.2% 4182 Community Assets 51 1,300 1,249 1,949 3,9% 4182 Community Shop 5,481 7,150 1,669 76.7% 4420 200 Statuat 1,500 1,000 (500) 50.0% 0.0% 2,29	4020	Pension Contributions	2,055	1,713	(342)		(342)	119.9%	
4070 Insurance 969 1,000 31 31 96.9% 4080 PWLB Expenditure 3,376 8,800 5,424 38.4% 4100 Parks & Open Spaces 7,548 8,000 452 452 94.3% 4130 Street Lighting 1,094 1,000 (94) (94) 109.4% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) (598) 0.0% 4160 S137 Donations 3,050 3,000 (550) 101.7% 138.2% 4180 General Admin 2,803 555 (2,253) (2,253) 509.6% 4181 IT 553 400 (153) 138.2% 138.2% 4182 Community Assets 51 1,300 1,249 1,949 3,9% 4182 Community Shop 5,481 7,150 1,669 76.7% 4420 200 Statuat 1,500 1,000 (500) 50.0% 0.0% 2,29	4060	Audit Fees	603	600	(3)		(3)	100.5%	
4100 Parks & Open Spaces 7,548 8,000 452 452 94.3% 4130 Street Lighting 1,094 1,000 (94) (94) 109.4% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) (698) 0.0% 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 3,000 (50) 101.7% 4180 General Admin 2,803 550 (2,253) 509.6% 4181 IT 553 400 (153) (153) 138.2% 4181 Community Assets 51 1,300 1,249 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4220 Dons Statuat 1,500 1,000 (500) 150.9% 422 4210 Public Entertainment 0 500 500 0.0% 2298 4220 <t< td=""><td>4070</td><td>Insurance</td><td>969</td><td>1,000</td><td></td><td></td><td>31</td><td>96.9%</td><td></td></t<>	4070	Insurance	969	1,000			31	96.9%	
4100 Parks & Open Spaces 7,548 8,000 452 452 94.3% 4130 Street Lighting 1,094 1,000 (94) (94) 109.4% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) (698) 0.0% 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 3,000 (50) 101.7% 4180 General Admin 2,803 550 (2,253) 509.6% 4181 IT 553 400 (153) (153) 138.2% 4181 Community Assets 51 1,300 1,249 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4220 Dons Statuat 1,500 1,000 (500) 150.9% 422 4210 Public Entertainment 0 500 500 0.0% 2298 4220 <t< td=""><td>4080</td><td>PWLB Expenditure</td><td>3,376</td><td>8,800</td><td>5,424</td><td></td><td>5,424</td><td>38.4%</td><td></td></t<>	4080	PWLB Expenditure	3,376	8,800	5,424		5,424	38.4%	
4130 Street Lighting 1,094 1,000 (94) (94) 109.4% 4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) 0.0% 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 3,000 (50) 101.7% 4180 General Admin 2,803 550 (2,253) 509.6% 4181 IT 553 400 (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4220 Dons Statuat 1,500 1,000 (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.0% 4240 Bank Charges 10 0 (10) 0.0% 23.845 <td>4100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	4100						-		
4140 Public Relations 362 500 138 138 72.4% 4141 Coronation Expenditure 598 0 (598) 0.0% 4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 3,000 (50) (50) 101.7% 4180 General Admin 2,803 550 (2,253) (2,253) 509.6% 4181 IT 553 400 (153) 1133 138.2% 4182 Community Assets 51 1,300 1,249 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4220 Community Assets 5,481 7,150 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.0% 4240 Bank Charges 10 0	4130						(94)		
4150 Parish Website 61 350 290 290 17.3% 4160 S137 Donations 3,050 3,000 (50) (50) 101.7% 4180 General Admin 2,803 550 (2,253) 509.6% 4181 IT 553 400 (153) (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4200 Community Shop 5,481 7,150 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.0% 4240 Bank Charges 10 0 (10) 0.0% 4241 Resilience Fund 2,468 0 (2,468) (2,468) 0.0% 2,3845 Council Office :- Indirect Payments 72,374 48,746 (23,628) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td>							. ,		
4160 \$137 Donations 3,050 3,000 (50) (50) 101.7% 4180 General Admin 2,803 550 (2,253) 509.6% 4181 IT 553 400 (153) (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4200 Community Shop 5,481 7,150 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.0% 4240 Bank Charges 10 0 (10) 0.0% 4241 Resilience Fund 23,845 0 (23,845) 0.0% 23,845 4250 Playground regeneration 23,845 0 (23,628) 0 (23,628) 148.5% 26,143 Net Receipts over Payments (60,451)	4141	Coronation Expenditure	598	0	(598)		(598)	0.0%	
4160 \$137 Donations 3,050 3,000 (50) (50) 101.7% 4180 General Admin 2,803 550 (2,253) 509.6% 4181 IT 553 400 (153) (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4200 Community Shop 5,481 7,150 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.0% 4240 Bank Charges 10 0 (10) 0.0% 4241 Resilience Fund 23,845 0 (23,845) 0.0% 23,845 4250 Playground regeneration 23,845 0 (23,628) 0 (23,628) 148.5% 26,143 Net Receipts over Payments (60,451)	4150	Parish Website	61	350			290	17.3%	
4181 IT 553 400 (153) (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4200 Community Shop 5,481 7,150 1,669 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.9% 4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Net Receipts over Payments (60,451) (48,746) 11,705 6000 plus Transfer from EMR 26,143 11,705 11,705	4160	S137 Donations	3,050	3,000	(50)		(50)	101.7%	
4181 IT 553 400 (153) (153) 138.2% 4182 Community Assets 51 1,300 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4200 Community Shop 5,481 7,150 1,669 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.9% 4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Net Receipts over Payments (60,451) (48,746) 11,705 6000 plus Transfer from EMR 26,143 11,705 11,705	4180	General Admin	2,803	550	. ,		. ,	509.6%	
4182 Community Assets 51 1,300 1,249 1,249 3.9% 4190 Subscriptions 600 600 0 0 100.0% 4200 Community Shop 5,481 7,150 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) 150.0% 4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) 0.0% 4240 Bank Charges 10 0 (10) 0.0% 4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Net Receipts over Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 6000 plus Transfer from EMR 26,143 26,143 11,705 11,705 11,705 11,705 11,705	4181	IT	553	400			(153)	138.2%	
4190 Subscriptions 600 600 0 0 100.0% 4200 Community Shop 5,481 7,150 1,669 1,669 76.7% 4220 Dons Statuat 1,500 1,000 (500) 150.0% 4221 Public Entertainment 0 500 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) (970) 0.0% 4240 Bank Charges 10 0 (10) (10) 0.0% 4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Council Office :- Indirect Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 6000 plus Transfer from EMR 26,143 11,705 11,705 11,705 11,705							. ,		
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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) 0.0% 4240 Bank Charges 10 0 (10) (10) 0.0% 4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Net Receipts over Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 6000 plus Transfer from EMR 26,143 26,143 11,705 11,705 11,705 11,705									
4221 Public Entertainment 0 500 500 0.0% 4222 Defib (grant funded) 970 0 (970) (970) 0.0% 4240 Bank Charges 10 0 (10) (10) 0.0% 4241 Resilience Fund 2,468 0 (2,468) (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) (23,845) 0.0% 23,845 Council Office :- Indirect Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 6000 plus Transfer from EMR 26,143 11,705 11,705 11,705 11,705				-					
4222 Defib (grant funded) 970 0 (970) 0.0% 4240 Bank Charges 10 0 (10) (10) 0.0% 4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Council Office :- Indirect Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 Net Receipts over Payments (60,451) (48,746) 11,705 11,705 148.5% 26,143	4221	Public Entertainment							
4240 Bank Charges 10 0 (10) (10) 0.0% 4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Council Office :- Indirect Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 Net Receipts over Payments (60,451) (48,746) 11,705 11,705 11,705 11,705	4222		970	0	(970)		(970)		
4241 Resilience Fund 2,468 0 (2,468) 0.0% 2,298 4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Council Office :- Indirect Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 Net Receipts over Payments (60,451) (48,746) 11,705 11,705 11,705 6000 plus Transfer from EMR 26,143 26,143 11,705 11,705 11,705	4240			0					
4250 Playground regeneration 23,845 0 (23,845) 0.0% 23,845 Council Office :- Indirect Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 Net Receipts over Payments (60,451) (48,746) 11,705 148.5% 26,143 6000 plus Transfer from EMR 26,143 11,705 11,705 11,705		-	2.468				. ,		2.298
Council Office :- Indirect Payments 72,374 48,746 (23,628) 0 (23,628) 148.5% 26,143 Net Receipts over Payments (60,451) (48,746) 11,705 148.5% 26,143 6000 plus Transfer from EMR 26,143 11,705 11,705 11,705		Playaround regeneration							
Net Receipts over Payments (60,451) (48,746) 11,705 6000 plus Transfer from EMR 26,143 11,705							(,)		
6000 plus Transfer from EMR 26,143		Council Office :- Indirect Payments	72,374	48,746	(23,628)	0	(23,628)	148.5%	26,143
		Net Receipts over Payments	(60,451)	(48,746)	11,705				
Movement to/(from) Gen Reserve (34,308)	6000	plus Transfer from EMR	26,143						
		Movement to/(from) Gen Reserve	(34,308)						

Hurst Green Parish Council

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Detailed Receipts & Payments by Budget Heading 24/01/2024

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							
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)						
<u>999</u>	VAT Data							
115	VAT Refund	6,016	0	(6,016)			0.0%	
	VAT Data :- Receipts	6,016	0	(6,016)				0
515	VAT on Payments	8,306	0	(8,306)		(8,306)	0.0%	
	VAT Data :- Indirect Payments	8,306	0	(8,306)	0	(8,306)		0
	Net Receipts over Payments	(2,290)	0	2,290				
	Grand Totals:- Receipts	127,402	48,746	(78,656)			261.4%	
	Payments	89,134	48,746	(40,388)	0	(40,388)	182.9%	
	Net Receipts over Payments	38,268	0	(38,268)				
	plus Transfer from EMR	34,456						
	less Transfer to EMR	58,975						
	Movement to/(from) Gen Reserve	13,748						

23/11/2023

Hurst Green Parish Council Annual Budget - By Centre

Note: Annual Budget

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		<u>2022-</u> 2	2023			<u>2023-2</u>	2024				2024-2025	
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Receipts											
1076	Precept	44,594	44,594	0	0	48,681	0	48,681	48,681	0	0	0
1080	Bank Interest	0	107	0	0	15	0	15	292	100	0	0
1110	Drewetts Field	50	50	0	0	50	0	50	50	50	0	0
1131	Crowdfunding Defib	0	143	0	0	0	0	0	0	0	0	0
1140	Miscellaneous receipts	0	2,998	0	0	0	0	0	0	0	0	0
1150	Grants Received	0	0	0	0	0	0	0	1,300	0	0	0
	Total Income	44,644	47,893	0	0	48,746	0	48,746	50,323	150	0	0
6001	less Transfer to EMR	0	2,643	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	44,644	45,250		-	48,746	-	48,746	50,323	150		
200	Council Office											
1140	Miscellaneous receipts	0	500	0	0	0	0	0	0	0	0	0
1150	Grants Received	0	1,000	0	0	0	0	0	0	0	0	0
	Total Income	0	1,500	0	0	0	0	0	0	0	0	0
4000	Salaries	12,075	12,708	0	0	12,283	0	12,283	9,242	20,365	0	0
4010	PAYE Remitted	0	0	0	0	0	0	0	137	890	0	0
4020	Pension Contributions	1,684	2,218	0	0	1,713	0	1,713	1,323	3,070	0	0
4060	Audit Fees	600	605	0	0	600	0	600	450	650	0	0
4070	Insurance	1,000	848	0	0	1,000	0	1,000	969	1,200	0	0
4080	PWLB Expenditure	3,110	3,489	0	0	8,800	0	8,800	1,702	8,894	0	0
4100	Parks & Open Spaces	7,500	5,389	0	0	8,000	0	8,000	5,426	7,875	0	0
4130	Street Lighting	5,000	0	0	0	1,000	0	1,000	0	1,100	0	0
4140	Public Relations	500	265	0	0	500	0	500	278	500	0	0

Continued on next page

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Hurst Green Parish Council Annual Budget - By Centre

Note: Annual Budget

		<u>2022-2</u>	2023			<u>2023-2</u>	2024			:	2024-2025	
	_	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4141	Coronation Expenditure	0	0	0	0	0	0	0	598	0	0	0
4150	Parish Website	350	0	0	0	350	0	350	0	350	0	0
4160	S137 Donations	3,000	3,350	0	0	3,000	0	3,000	2,700	3,500	0	0
4161	Drewetts Field Grant	0	0	0	0	0	0	0	0	1,800	0	0
4180	General Admin	775	1,248	0	0	550	0	550	1,521	1,130	0	0
4181	IT	400	797	0	0	400	0	400	553	950	0	0
4182	Community Assets	1,300	0	0	0	1,300	0	1,300	51	1,300	0	0
4190	Subscriptions	200	620	0	0	600	0	600	565	600	0	0
4200	Community Shop	2,500	2,457	0	0	7,150	0	7,150	5,333	1,000	0	0
4210	Gen Reserves build	1,600	0	0	0	0	0	0	0	0	0	0
4220	Dons Statuat	1,500	1,000	0	0	1,000	0	1,000	1,500	1,000	0	0
4221	Public Entertainment	500	584	0	0	500	0	500	0	1,000	0	0
4222	Defib (grant funded)	0	1,105	0	0	0	0	0	970	0	0	0
4230	Training	0	0	0	0	0	0	0	0	1,700	0	0
4240	Bank Charges	0	0	0	0	0	0	0	0	60	0	0
	Overhead Expenditure	43,594	36,680	0	0	48,746	0	48,746	33,316	58,934	0	0
	Movement to/(from) Gen Reserve	(43,594)	(35,180)		-	(48,746)	-	(48,746)	(33,316)	(58,934)		
210	Neighbourhood PLan											
1130	Neighbourhood Plan Grant Suppo	0	9,342	0	0	0	0	0	0	0	0	0
	Total Income	0	9,342	0	0	0	0	0	0	0	0	0
4120	Neighbourhood Plan Grant spend	0	35,230	0	0	0	0	0	8,268	0	0	0
4121	HGPCNP Precept Spend	1,000	293	0	0	0	0	0	186	0	0	0
	Overhead Expenditure	1,000	35,523	0	0	0	0	0	8,455	0	0	0

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Hurst Green Parish Council Annual Budget - By Centre

Note: Annual Budget

		<u>2022-2</u>	2023			<u>2023-</u> 2	2024				2024-2025	
	_	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	210 Net Income over Expenditure	-1,000	-26,181	0	0	0	0	0	-8,455	0	0	0
6000	plus Transfer from EMR	0	35,609	0	0	0	0	0	8,313	0	0	0
6001	less Transfer to EMR	0	9,342	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	86		-	0	-	0	(142)	0		
999	VAT Data											
115	VAT Refund	0	1,235	0	0	0	0	0	3,354	0	0	0
	Total Income	0	1,235	0	0	0	0	0	3,354	0	0	0
515	VAT on Payments	0	2,236	0	0	0	0	0	2,911	0	0	0
	Overhead Expenditure	0	2,236	0	0	0	0	0	2,911	0	0	0
	Movement to/(from) Gen Reserve	0	(1,001)		-	0	-	0	443	0		
	Total Budget Income	44,644	59,970	0	0	48,746	0	48,746	53,677	150	0	0
	Expenditure	44,594	74,440	0	0	48,746	0	48,746	44,682	58,934	0	0
	Net Income over Expenditure	50	-14,470	0	0	0	0	0	8,995	-58,784	0	0
	plus Transfer from EMR	0	35,609	0	0	0	0	0	8,313	0	0	0
	less Transfer to EMR	0	11,985	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	50	9,154		-	0	-	0	17,308	(58,784)		

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Date: 16/01/2024

Time: 13:35

Hurst Green Parish Council

Page 1 User: AE

Bank Reconciliation Statement as at 16/01/2024 for Cashbook 1 - Comm 6752

Bank Statement Account Name (s)	Statement Date	Page	Balances
Comm 6752	16/01/2024		79,533.21
		-	79,533.21
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			79,533.21
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			79,533.21
	Balance pe	r Cash Book is :-	79,533.21
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			

Name	Signed	Date

Date: 16/01/2024

Time: 13:51

Hurst Green Parish Council

Page 1 User: AE

Bank Reconciliation Statement as at 16/01/2024 for Cashbook 3 - Renewals 6760

Bank Statement Account Name (s)	Statement Date	Page	Balances
Renewals 6760	16/01/2024		20,470.11
		—	20,470.11
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			20,470.11
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			20,470.11
	Balance per Ca	ash Book is :-	20,470.11
	Γ	Difference is :-	0.00
Signatory 1:		Difference is :-	

Name	 Signed	 Date	
	0		

Time: 13:50

Hurst Green Parish Council

Page 1 User: AE

Bank Reconciliation Statement as at 16/01/2024 for Cashbook 2 - Comm Sav 6779

Bank Statement Account Name (s)	Statement Date	Page	Balances
Comm Sav 6779	16/01/2024		15,133.24
		—	15,133.24
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			15,133.24
Unpresented Receipts (Plus)			
		0.00	
			0.00
			15,133.24
	Balance pe	er Cash Book is :-	15,133.24
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			

Name Date

Precept and Banding Calculator

<u>2023-2023</u>		<u>2024-2025</u>	
Current Year		Next Year	<u>Increase</u>
£48,681	Precept	£56,784	16.65%
587.3	Tax Base	598.7	1.93%
£82.88	Band D	£94.85	14.44%

Full Breakdown by Band

Current Year		<u>Next Year</u>	Weekly Increase	Annual Increase
£55.26	Band A	£63.24	£0.15	
£64.47	Band B	£73.77	£0.18	
£73.67	Band C	£84.31	£0.20	
£82.88	Band D	£94.85	£0.23	£11.97
£101.30	Band E	£115.93	£0.28	
£119.72	Band F	£137.01	£0.33	
£138.14	Band G	£158.09	£0.38	
£165.77	Band H	£189.71	£0.46	

Band D increase per

£1,000 precept rise

Instructions for use

Enter the relevant figures into boxes a,b,c and d and the spreadsheet will work out the calculations. DO NOT enter any figures into any of the other boxes or you will lose the pre-set calculations.

LT.01

uaing £2k of gen reserves

Monthly increase

£1.00