

List of Payments made between 30/01/2024 and 22/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/02/2024	Salaries	2324161	1,241.67		Salaries
22/02/2024	ES Pension Fund	2324162	298.85		ES Pension Fund
22/02/2024	HMRC PAYE	2324163	163.40		HMRC PAYE
22/02/2024	A Emery expenses	2324164	34.52		RFO travel and office exp
22/02/2024	PET WASTE SOLUTIONS	2324165	148.72		PET WASTE SOLUTIONS
22/02/2024	ICO annual subs	2324166	40.00		ICO annual subs
22/02/2024	A Frost Design Ltd	2324167	12,782.14		A Frost Design Ltd Jan stage p
22/02/2024	EON ELECTRIC OLD CHURCH	DD	67.62		EON ELECTRIC OLD CHURCH
22/02/2024	EON GAS OLD CHURCH	DD	32.58		EON GAS OLD CHURCH
22/02/2024	Over 75's Breakfast Club	2324168	100.00		Over 75's Breakfast Club
22/02/2024	EON ELECTRIC OLD CHURCH	DDREV	-67.62		EON ELECTRIC OLD CHURCH rev
22/02/2024	EON ELECTRIC OLD CHURCH	DD	18.67		EON ELECTRIC OLD CHURCH

	Total Payments	<u>14,860.55</u>
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Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 22 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

22/02/2024	Comm 6752	61,483.39
22/02/2024	Comm Sav 6779	20,658.71
22/02/2024	Renewals 6760	20,503.84

102,645.94

Unpresented Payments

2,027.16

100,618.78

Receipts not on Bank Statement

0.00

Closing Balance

100,618.78

All Cash & Bank Accounts

1	Comm 6752	59,456.23
2	Comm Sav 6779	20,658.71
3	Renewals 6760	20,503.84

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **100,618.78**

Detailed Receipts & Payments by Budget Heading 22/02/2024

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	48,681	48,681	0			100.0%	
1080 Bank Interest	520	15	(505)			3466.0%	
1110 Drewetts Field	50	50	0			100.0%	
1150 Grants Received	1,300	0	(1,300)			0.0%	
1180 PWLB Loan	58,975	0	(58,975)			0.0%	58,975
Receipts :- Receipts	109,526	48,746	(60,780)			224.7%	58,975
Net Receipts	109,526	48,746	(60,780)				
6001 less Transfer to EMR	58,975						
Movement to/(from) Gen Reserve	50,551						
<u>200 Council Office</u>							
1150 Grants Received	11,922	0	(11,922)			0.0%	
Council Office :- Receipts	11,922	0	(11,922)				0
4000 Salaries	15,728	12,283	(3,445)		(3,445)	128.0%	
4010 PAYE Remitted	137	0	(137)		(137)	0.0%	
4020 Pension Contributions	2,272	1,713	(559)		(559)	132.6%	
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	7,672	8,000	328		328	95.9%	
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%	
4150 Parish Website	61	350	290		290	17.3%	
4160 S137 Donations	3,150	3,000	(150)		(150)	105.0%	
4180 General Admin	2,872	550	(2,322)		(2,322)	522.1%	
4181 IT	553	400	(153)		(153)	138.2%	
4182 Community Assets	51	1,300	1,249		1,249	3.9%	
4190 Subscriptions	640	600	(40)		(40)	106.6%	
4200 Community Shop	5,527	7,150	1,623		1,623	77.3%	
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%	
4240 Bank Charges	15	0	(15)		(15)	0.0%	
4241 Resilience Fund	2,468	0	(2,468)		(2,468)	0.0%	2,298
4250 Playground regeneration	34,497	0	(34,497)		(34,497)	0.0%	34,497
Council Office :- Indirect Payments	85,112	48,746	(36,366)	0	(36,366)	174.6%	36,795
Net Receipts over Payments	(73,190)	(48,746)	24,444				
6000 plus Transfer from EMR	36,795						
Movement to/(from) Gen Reserve	(36,395)						

Detailed Receipts & Payments by Budget Heading 22/02/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Neighbourhood Plan</u>							
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	<u>8,455</u>	<u>0</u>	<u>(8,455)</u>	<u>0</u>	<u>(8,455)</u>		<u>8,313</u>
Net Payments	<u>(8,455)</u>	<u>0</u>	<u>8,455</u>				
6000 plus Transfer from EMR	8,313						
Movement to/(from) Gen Reserve	<u>(142)</u>						
<u>999 VAT Data</u>							
115 VAT Refund	11,513	0	(11,513)			0.0%	
VAT Data :- Receipts	<u>11,513</u>	<u>0</u>	<u>(11,513)</u>				<u>0</u>
515 VAT on Payments	10,467	0	(10,467)		(10,467)	0.0%	
VAT Data :- Indirect Payments	<u>10,467</u>	<u>0</u>	<u>(10,467)</u>	<u>0</u>	<u>(10,467)</u>		<u>0</u>
Net Receipts over Payments	<u>1,046</u>	<u>0</u>	<u>(1,046)</u>				
Grand Totals:- Receipts	<u>132,961</u>	<u>48,746</u>	<u>(84,215)</u>			<u>272.8%</u>	
Payments	<u>104,034</u>	<u>48,746</u>	<u>(55,288)</u>	<u>0</u>	<u>(55,288)</u>	<u>213.4%</u>	
Net Receipts over Payments	<u>28,928</u>	<u>0</u>	<u>(28,928)</u>				
plus Transfer from EMR	45,107						
less Transfer to EMR	58,975						
Movement to/(from) Gen Reserve	<u>15,060</u>						