

List of Payments made between 28/02/2024 and 19/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/03/2024	Salaries March	2324169	1,241.47		Salaries March
19/03/2024	HMRC PAYE March	2324170	163.60		HMRC PAYE March
19/03/2024	Anita Emery Expenses	2324171	34.52		Anita Emery Expenses
19/03/2024	ES Pension Fund	2324172	298.85		ES Pension Fund
19/03/2024	Rother DC election costs	2324173	187.97		Rother DC election costs
19/03/2024	Over 75s Breakfast Club S137	2324174	100.00		Over 75s Breakfast Club S137
19/03/2024	PET WASTE SOLUTIONS	2324175	148.72		PET WASTE SOLUTIONS
19/03/2024	EON GAS OLD CHURCH	2324176DD	30.48		EON GAS OLD CHURCH
Total Payments			<u>2,205.61</u>		

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 19 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

19/03/2024	Comm 6752	64,593.35
19/03/2024	Comm Sav 6779	20,690.55
19/03/2024	Renewals 6760	20,535.44

105,819.34

Unpresented Payments

2,017.64

103,801.70

Receipts not on Bank Statement

0.00

Closing Balance

103,801.70

All Cash & Bank Accounts

1	Comm 6752	62,575.71
2	Comm Sav 6779	20,690.55
3	Renewals 6760	20,535.44

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 103,801.70

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - CIL - OCT 2021 Playgroun	4,554.55		4,554.55
322 EMR - HGPC Neighbourhood Plan	19,863.27	-44.08	19,819.19
325 EMR STREET LIGHTING	5,000.00		5,000.00
328 NPG 13109 October 2022	8,268.47	-8,268.47	0.00
329 SE Water Compensation 2023	2,500.00	-2,298.32	201.68
330 EMR - Community/Fixed Assets	1,300.00		1,300.00
331 EMR PWLB Loan Playground	0.00	41,726.75	41,726.75
	<u>41,486.29</u>	<u>31,115.88</u>	<u>72,602.17</u>

Detailed Receipts & Payments by Budget Heading 19/03/2024

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	583	15	(568)			3888.9%	
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	109,589	48,746	(60,843)			224.8%	58,975
Net Receipts	109,589	48,746	(60,843)				
6001 less Transfer to EMR	58,975						
Movement to/(from) Gen Reserve	50,614						
<u>200 Council Office</u>							
1150 Grants Received	17,248	0	(17,248)			0.0%	5,326
Council Office :- Receipts	17,248	0	(17,248)				5,326
4000 Salaries	17,215	12,283	(4,932)	(4,932)		140.2%	
4010 PAYE Remitted	137	0	(137)	(137)		0.0%	
4020 Pension Contributions	2,489	1,713	(776)	(776)		145.3%	
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	7,796	8,000	204	204		97.4%	
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)	(598)		0.0%	
4150 Parish Website	61	350	290	290		17.3%	
4160 S137 Donations	3,250	3,000	(250)	(250)		108.3%	
4180 General Admin	3,094	550	(2,544)	(2,544)		562.6%	
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	5,556	7,150	1,594	1,594		77.7%	
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	87,292	48,746	(38,546)	0	(38,546)	179.1%	36,795
Net Receipts over Payments	(70,044)	(48,746)	21,298				
6000 plus Transfer from EMR	36,795						
6001 less Transfer to EMR	5,326						
Movement to/(from) Gen Reserve	(38,575)						

Detailed Receipts & Payments by Budget Heading 19/03/2024

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	10,493	0	(10,493)		(10,493)	0.0%	
VAT Data :- Indirect Payments	<u>10,493</u>	<u>0</u>	<u>(10,493)</u>	<u>0</u>	<u>(10,493)</u>		<u>0</u>
Net Receipts over Payments	<u>1,020</u>	<u>0</u>	<u>(1,020)</u>				
Grand Totals:- Receipts	<u>138,350</u>	<u>48,746</u>	<u>(89,604)</u>			<u>283.8%</u>	
Payments	<u>106,240</u>	<u>48,746</u>	<u>(57,494)</u>	<u>0</u>	<u>(57,494)</u>	<u>217.9%</u>	
Net Receipts over Payments	<u>32,110</u>	<u>0</u>	<u>(32,110)</u>				
plus Transfer from EMR	45,107						
less Transfer to EMR	64,301						
Movement to/(from) Gen Reserve	<u>12,917</u>						