

Hurst Green Parish Council Finance Report 25th April 2024

Authority is sought to make the following payments:-

	BACS	Salaries	£1,241.67
	BACS	Mrs A Emery (April Expenses) inc McAfee £79.99	£114.51
	BACS	HMRC PAYE/NIC Period 1	£163.40
	BACS	East Sussex Pension Fund	£298.84
	BACS	Pet Waste Solution	£148.72
	BACS	Treaty services website	£120.00
	BACS	Hurst Green Cricket Club S137 (approved at March PC meeting)	£350.00
	BACS	Rialtas	£230.40
	BACS	SBG Computers Clerk laptop repairs	£210.00
	BACS	Clerk expenses	£47.58
	BACS	DG Browne mowing lodge and drewetts field	£247.20
	BACS	SC Tree Surgery tree work around community shop	£510.00
	BACS	SC Tree Surgery park grass cut	£120.00
		Total	£3,802.32

Authority is sought to make the following payments made since last meeting:-

	DD	EON Gas Bill community shop	£32.58
	DD	EON Electricity bill community shop	£31.00
		Total	£63.58

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Comm 6752

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	31/03/2024		48,619.44
			<u>48,619.44</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
25/03/2024 2324178	A Frost Design Ltd March	12,782.14	
			<u>12,782.14</u>
			35,837.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,837.30
		Balance per Cash Book is :-	35,837.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - Renewals 6760**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	31/03/2024		20,535.44
			<u>20,535.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,535.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,535.44
		Balance per Cash Book is :-	20,535.44
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Comm Sav 6779**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm Sav 6779	31/03/2024		20,690.55
			<hr/> 20,690.55
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20,690.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			20,690.55
		Balance per Cash Book is :-	20,690.55
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date