

---

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 21 May 2024

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

21/05/2024	Comm 6752	73,735.78
21/05/2024	Comm Sav 6779	27,537.06
21/05/2024	Renewals 6760	20,602.08

**121,874.92**

Unpresented Payments

**11,382.77**

**110,492.15**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**110,492.15**

All Cash & Bank Accounts

1	Comm 6752	62,353.01
2	Comm Sav 6779	27,537.06
3	Renewals 6760	20,602.08
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>110,492.15</b>

## Detailed Receipts &amp; Payments by Budget Heading 21/05/2024

## 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	28,392	56,784	28,392			50.0%	
1080 Bank Interest	136	100	(36)			135.9%	
1110 Drewetts Field	0	50	50			0.0%	
1150 Grants Received	12,782	0	(12,782)			0.0%	12,782
1151 DDay Event Donations	600	0	(600)			0.0%	600
Receipts :- Receipts	<b>41,910</b>	<b>56,934</b>	<b>15,024</b>			<b>73.6%</b>	<b>13,382</b>
<b>Net Receipts</b>	<b>41,910</b>	<b>56,934</b>	<b>15,024</b>				
6001 less Transfer to EMR	13,382						
<b>Movement to/(from) Gen Reserve</b>	<b>28,528</b>						
<u>200 Council Office</u>							
4000 Salaries	2,972	20,365	17,393		17,393	14.6%	
4010 PAYE Remitted	0	890	890		890	0.0%	
4020 Pension Contributions	436	3,070	2,634		2,634	14.2%	
4060 Audit Fees	114	650	536		536	17.5%	
4070 Insurance	0	1,200	1,200		1,200	0.0%	
4080 PWLB Expenditure	2,997	8,894	5,897		5,897	33.7%	
4100 Parks & Open Spaces	1,273	7,875	6,602		6,602	16.2%	
4130 Street Lighting	1,291	1,100	(191)		(191)	117.4%	
4140 Public Relations	0	500	500		500	0.0%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	2,050	3,500	1,450		1,450	58.6%	
4161 Drewetts Field Grant	350	1,800	1,450		1,450	19.4%	
4180 General Admin	290	1,130	841		841	25.6%	
4181 IT	596	950	354		354	62.8%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	548	600	52		52	91.4%	
4200 Community Shop	61	1,000	939		939	6.1%	
4201 Community Shop handback expens	660	0	(660)		(660)	0.0%	660
4220 Dons Statuat	0	1,000	1,000		1,000	0.0%	
4221 Public Entertainment	265	1,000	735		735	26.5%	
4230 Training	0	1,700	1,700		1,700	0.0%	
4240 Bank Charges	0	60	60		60	0.0%	
4251 DDay Events expenditure	600	0	(600)		(600)	0.0%	600
Council Office :- Indirect Payments	<b>14,502</b>	<b>58,934</b>	<b>44,432</b>	<b>0</b>	<b>44,432</b>	<b>24.6%</b>	<b>1,260</b>
<b>Net Payments</b>	<b>(14,502)</b>	<b>(58,934)</b>	<b>(44,432)</b>				
6000 plus Transfer from EMR	1,260						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,242)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 21/05/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refund	6,777	0	(6,777)			0.0%	
VAT Data :- Receipts	<u>6,777</u>	<u>0</u>	<u>(6,777)</u>				<u>0</u>
515 VAT on Payments	756	0	(756)		(756)	0.0%	
VAT Data :- Indirect Payments	<u>756</u>	<u>0</u>	<u>(756)</u>	<u>0</u>	<u>(756)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>6,021</u>	<u>0</u>	<u>(6,021)</u>				
Grand Totals:- Receipts	48,687	56,934	8,247			85.5%	
Payments	15,258	58,934	43,676	0	43,676	25.9%	
<b>Net Receipts over Payments</b>	<u>33,429</u>	<u>(2,000)</u>	<u>(35,429)</u>				
plus Transfer from EMR	1,260						
less Transfer to EMR	13,382						
<b>Movement to/(from) Gen Reserve</b>	<u>21,307</u>						

## List of Payments made between 26/04/2024 and 21/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/05/2024	Salaries May	242512	1,238.33		Salaries May
21/05/2024	HMRC PAYE May	242513	188.20		HMRC PAYE May
21/05/2024	ES Pension Fund May	242514	277.38		ES Pension Fund May
21/05/2024	Holy Trinity S137 grant	242515	1,500.00		Holy Trinity S137 grant
21/05/2024	Andrew Brown fasthost exp	242516	206.38		Andrew Brown fasthost exp
21/05/2024	Janet Smith Catering APM	242517	210.00		Janet Smith Catering APM
21/05/2024	Over 75's Breakfast Club S137	242518	200.00		Over 75's Breakfast Apr May
21/05/2024	DG BROWNE comm shop works	242519	168.00		DG BROWNE comm shop works
21/05/2024	DG BROWNE mowing	242520	370.80		DG BROWNE mowing
21/05/2024	ESCC Street Lights annual fee	242521	1,549.18		ESCC Street Lights annual fee
21/05/2024	Janet Ellis expenses	242522	62.61		Janet Ellis printing expenses
21/05/2024	Richard Pelham sign move	242523	220.00		Richard P sign move Stage Fiel
21/05/2024	PET WASTE SOLUTIONS	242524	148.72		PET WASTE SOLUTIONS
21/05/2024	Mulberry & Co	242525	136.50		Mulberry & Co internal audit
21/05/2024	ESALC LTD	242526	427.44		ESALC LTD Annual subs
21/05/2024	NJ Oliver Mole work cricket fi	242527	350.00		NJ Oliver Mole work cricket fi
21/05/2024	A Emery exp inc MSOffice annua	242528	135.03		A Emery exp inc MSOffice annua
21/05/2024	Susan Endean APM wine	242529	55.00		Susan Endean APM wine
21/05/2024	PWLB Loan (playground)	242530	2,997.20		PWLB Loan (playground)
21/05/2024	SC Tree Surgery grass cutting	242531	342.00		SC Tree Surgery grass cutting
21/05/2024	bank chg x 2 mths	CG	10.00		bank chg x 2 mths
21/05/2024	Rbridge Bonfire DDAY event	242532	600.00		Rbridge Bonfire DDAY event
<b>Total Payments</b>			<u>11,392.77</u>		