

## Updated Hurst Green Parish Council Finance Report 28th January 2025

Authority is sought to make the following payments: -

1. Salaries for January	£1362.43
2. East Sussex Pension Fund	£287.71(HGPC £225.89 + staff £61.82)
3. PAYE HMRC Tax due Jan	£105.20
4. Pet Waste Sol Dec & Jan	£297.44
5. H Green Over 75's Club	£200.00 (Dec & Jan)
6. A Maxwell Jan Expenses	£63.50
7. Treaty Services Ltd	£100.00
8. Paine and Son	£545.98
9. S Veenswyk-Colvin	<u>£498.00</u> (S C Tree Surgery)
<b>Total</b>	<b><u>£3460.26</u></b>

### Payments in made since last meeting -

1. Salaries for Dec	£1362.63
2. East Sussex Pension Fund	£287.71 (HGPC £225.89+ staff £61.82)
3. PAYE HMRC Tax due Nov	£105.00
4. Mulberry Local Authority	£316.68 (Interim Audit)
5. Cabinet Office	<u>£346.37</u> (Neighbourhood Plan letters costs 22-23)
<b>Total</b>	<b><u>£2418.39</u></b>