

Hurst Green Parish Council Finance Report 24th February 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	£105.00
4. Pet Waste Sol Feb	£148.72
5. H Green Over 75's Club	£100.00
6. A Maxwell Feb Expenses	£14.00
7. N J Oliver	£350.00
8. D G Browne	<u>£144.00</u>
Total	<u>£2511.86</u>

Payments to be made but previously authorised: -

1. Public Works Loan	£1617.25 to debt 17.02.25
2. Legal Fees	<u>£750.00</u> minutes 27.08.25
Total	<u>£2367.25</u>

Late invoices authorised at the Council meeting 25th February were: -

1. Village Hall Hire	£732.00 (hall hire for the year for Council meetings)
2. J Ellis	<u>£20.00</u> Postage (recorded post & stamps)
Total	<u>£752.00</u>

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2025	Comm 6752	16,716.37
31/01/2025	Comm Sav 6779	38,601.05
31/01/2025	Renewals 6760	20,869.44

76,186.86

Receipts not on Bank Statement

0.00

Closing Balance

76,186.86

All Cash & Bank Accounts

1	Comm 6752	16,716.37
2	Comm Sav 6779	38,601.05
3	Renewals 6760	20,869.44

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 76,186.86

Detailed Receipts & Payments by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	56,784	56,784	0			100.0%	
1080 Bank Interest	799	100	(699)			798.6%	
1110 Drewetts Field	50	50	0			100.0%	
1121 Zurich Insurance Claim Shop	2,162	0	(2,162)			0.0%	2,162
1140 Miscellaneous receipts	50	0	(50)			0.0%	
1150 Grants Received	24,109	0	(24,109)			0.0%	24,109
1151 DDay Event Donations	600	0	(600)			0.0%	600
Receipts :- Receipts	84,554	56,934	(27,620)			148.5%	26,871
Net Receipts	84,554	56,934	(27,620)				
6001 less Transfer to EMR	26,871						
Movement to/(from) Gen Reserve	57,683						
<u>200 Council Office</u>							
4000 Salaries	14,593	20,365	5,772		5,772	71.7%	
4010 PAYE Remitted	292	890	598		598	32.9%	
4020 Pension Contributions	2,438	3,070	632		632	79.4%	
4060 Audit Fees	798	650	(148)		(148)	122.7%	
4070 Insurance	1,368	1,200	(168)		(168)	114.0%	
4080 PWLB Expenditure	7,602	8,894	1,292		1,292	85.5%	
4100 Parks & Open Spaces	6,519	7,875	1,356		1,356	82.8%	
4130 Street Lighting	1,291	1,100	(191)		(191)	117.4%	
4140 Public Relations	251	500	250		250	50.1%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	2,350	3,500	1,150		1,150	67.1%	
4161 Drewetts Field Grant	350	1,800	1,450		1,450	19.4%	
4180 General Admin	610	1,130	520		520	54.0%	
4181 IT	796	950	154		154	83.8%	
4182 Community Assets	119	1,300	1,181		1,181	9.2%	
4190 Subscriptions	768	600	(168)		(168)	128.0%	
4200 Community Shop	94	1,000	906		906	9.4%	
4201 Community Shop handback expens	18,753	0	(18,753)		(18,753)	0.0%	16,160
4202 Comm Shop Insurance expense	1,532	0	(1,532)		(1,532)	0.0%	1,532
4220 Dons Statuat	1,500	1,000	(500)		(500)	150.0%	
4221 Public Entertainment	713	1,000	287		287	71.3%	
4230 Training	248	1,700	1,452		1,452	14.6%	
4240 Bank Charges	50	60	10		10	83.7%	
4250 Playground regeneration	27,255	0	(27,255)		(27,255)	0.0%	27,235
4251 DDay Events expenditure	1,000	0	(1,000)		(1,000)	0.0%	600
Council Office :- Indirect Payments	91,291	58,934	(32,357)	0	(32,357)	154.9%	45,527
Net Payments	(91,291)	(58,934)	32,357				
6000 plus Transfer from EMR	45,527						

Detailed Receipts & Payments by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(45,764)						
<u>210 Neighbourhood PLan</u>							
4120 Neighbourhood Plan Grant spend	289	0	(289)		(289)	0.0%	289
Neighbourhood PLan :- Indirect Payments	289	0	(289)	0	(289)		289
Net Payments	(289)	0	289				
6000 plus Transfer from EMR	289						
Movement to/(from) Gen Reserve	0						
<u>999 VAT Data</u>							
115 VAT Refund	17,446	0	(17,446)			0.0%	
VAT Data :- Receipts	17,446	0	(17,446)				0
515 VAT on Payments	11,296	0	(11,296)		(11,296)	0.0%	
VAT Data :- Indirect Payments	11,296	0	(11,296)	0	(11,296)		0
Net Receipts over Payments	6,150	0	(6,150)				
Grand Totals:- Receipts	101,999	56,934	(45,065)			179.2%	
Payments	102,876	58,934	(43,942)	0	(43,942)	174.6%	
Net Receipts over Payments	(876)	(2,000)	(1,124)				
plus Transfer from EMR	45,816						
less Transfer to EMR	26,871						
Movement to/(from) Gen Reserve	18,069						