
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Comm 6752	11,319.74
31/03/2025	Comm Sav 6779	38,714.25
31/03/2025	Renewals 6760	20,930.64

70,964.63

Receipts not on Bank Statement

0.00

Closing Balance

70,964.63

All Cash & Bank Accounts

1	Comm 6752	11,319.74
2	Comm Sav 6779	38,714.25
3	Renewals 6760	20,930.64

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

70,964.63

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	31/03/2025		11,319.74
			<u>11,319.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,319.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,319.74
		Balance per Cash Book is :-	11,319.74
		Difference is :-	0.00

RFO:

Name Signed Date

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 3 - Renewals 6760

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	31/03/2025		20,930.64
			<u>20,930.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,930.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,930.64
		Balance per Cash Book is :-	20,930.64
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		38,714.25
			<u>38,714.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,714.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,714.25
		Balance per Cash Book is :-	38,714.25
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Earmarked Reserves

	<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	19,819.19	-18,458.64	1,360.55
325	EMR STREET LIGHTING	5,000.00		5,000.00
329	SE Water Compensation 2023	201.68		201.68
330	EMR - Community/Fixed Assets	1,300.00		1,300.00
331	EMR PWLB Loan Playground	20,423.19	-6,674.68	13,748.51
332	EMR Comm Shop handback works	0.00	2,010.00	2,010.00
334	EMR Zurich Insur Claim shop	0.00	630.00	630.00
335	EMR-CIL-OCT 2024	0.00	2,426.62	2,426.62
336	EMR- CCTV	0.00	1,121.68	1,121.68
338	EMR- Community Orchard	0.00	558.88	558.88
		<u>51,298.61</u>	<u>-18,386.14</u>	<u>32,912.47</u>

Detailed Receipts & Payments by Budget Heading 31/03/2025

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	973	100	(873)			973.0%	
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	2,080	0	(2,080)			0.0%	
1150 Grants Received	27,824	0	(27,824)			0.0%	24,668
1151 DDay Event Donations	600	0	(600)			0.0%	600
Receipts :- Receipts	90,473	56,934	(33,539)			158.9%	27,430
Net Receipts	90,473	56,934	(33,539)				
6001 less Transfer to EMR	27,430	0	(27,430)				
Movement to/(from) Gen Reserve	63,044	56,934	(6,110)				
<u>200 Council Office</u>							
4000 Salaries	17,652	20,365	2,713		2,713	86.7%	
4010 PAYE Remitted	292	890	598		598	32.9%	
4020 Pension Contributions	2,889	3,070	181		181	94.1%	
4060 Audit Fees	798	650	(148)		(148)	122.7%	
4070 Insurance	1,368	1,200	(168)		(168)	114.0%	
4080 PWLB Expenditure	9,219	8,894	(325)		(325)	103.7%	
4100 Parks & Open Spaces	6,901	7,875	974		974	87.6%	
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	2,550	3,500	950		950	72.9%	
4161 Drewetts Field Grant	700	1,800	1,100		1,100	38.9%	
4180 General Admin	2,187	1,130	(1,057)		(1,057)	193.6%	
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	60	60	(0)		(0)	100.3%	
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

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4254 Coronation Orchard	2,857	0	(2,857)		(2,857)	0.0%	
Council Office :- Indirect Payments	101,796	58,934	(42,862)	0	(42,862)	172.7%	45,527
Net Payments	(101,796)	(58,934)	42,862				
6000 plus Transfer from EMR	45,527	0	(45,527)				
Movement to/(from) Gen Reserve	(56,269)	(58,934)	(2,665)				
<u>210 Neighbourhood PLa</u>							
4120 Neighbourhood Plan Grant spend	289	0	(289)		(289)	0.0%	289
Neighbourhood PLa :- Indirect Payments	289	0	(289)	0	(289)		289
Net Payments	(289)	0	289				
6000 plus Transfer from EMR	289	0	(289)				
Movement to/(from) Gen Reserve	0	0	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	11,933	0	(11,933)		(11,933)	0.0%	
VAT Data :- Indirect Payments	11,933	0	(11,933)	0	(11,933)		0
Net Receipts over Payments	5,513	0	(5,513)				
Grand Totals:- Receipts	107,919	56,934	(50,985)			189.6%	
Payments	114,018	58,934	(55,084)	0	(55,084)	193.5%	
Net Receipts over Payments	(6,099)	(2,000)	4,099				
plus Transfer from EMR	45,816	0	(45,816)				
less Transfer to EMR	27,430	0	(27,430)				
Movement to/(from) Gen Reserve	12,287	(2,000)	(14,287)				

Updated Hurst Green Parish Council Finance Report 29th April 2025

Authority is sought to make the following payments: -

1. Salaries	£1362.43	
2. East Sussex Pension Fund	£287.71	(HGPC £225.89 + staff £61.82)
3. PAYE HMRC Tax due	£105.00	
4. Pet Waste Sol March	£148.72	
5. H Green Over 75's Club	£100.00	
6. Glasdon	£829.00	2 nd coronation bench
7. A Eardley	£1800.00	Neighbourhood Plan work/advice NPD
8. D G Browne	£296.40	
9. Mulbery Local Services	£201.42	Internal Audit
10. Treaty Services Ltd	£100.00	
11. Hallmark Engraving signs	£60.00	(reimburse Cllr Brown) Coronation Orchard Project
12. G Browne - Fuel	£4.95	(reimburse Cllr Browne) Coronation Orchard Project
13. Gallangher – large stone	£960.00	reimburse Cllr Brown) Coronation Orchard Project
14. Ultimate One Limited	<u>£265.80</u>	(reimburse Cllr Brown) Coronation Orchard Project
Total	<u>£6521.55</u>	

Payments made but previously authorised: -

1. North Yorkshire Council	£38.40	(hosting gov.uk email domains)
2. Hurstbourne Forge Ltd	£67.57	(Coronation Orchard Sign)
3. Twinning Association	£1000.00	(HGPC Grant S137 approved minutes 25.03.25 item 4.6)
4. Rother Rural Trust	£100.00	(HGPC Grant S137 approved minutes 25.03.25 item 4.5)
5. Rialtas	£243.60	(accounting software annual licence fee)
6. Defibrillator	<u>£270.00</u>	Re-imburse Cllr Cloves for defibrillator payment
Total	<u>£1719.57</u>	