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## Hurst Green Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2025

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#### **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**

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**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**

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**70,964.63**

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**Bank Reconciliation Statement as at 30/04/2025  
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/04/2025		35,481.79
			<u>35,481.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,481.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,481.79
		<b>Balance per Cash Book is :-</b>	<b>35,481.79</b>
		<b>Difference is :-</b>	<b>0.00</b>

**RFO:**

Name ..... Signed ..... Date .....

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 30/04/2025 for Cashbook No 1 - Comm 6752**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/04/2025	bacs		32,909.00	32,909.00		R <input type="checkbox"/>	Receipt(s) Banked
04/04/2025	bacs		1,237.50	1,237.50		R <input type="checkbox"/>	Receipt(s) Banked
06/04/2025	CG	5.00		5.00		R <input type="checkbox"/>	Bank charges March
22/04/2025	BACS	38.40		38.40		R <input type="checkbox"/>	North Yorkshire Council
25/04/2025	BACS	243.60		243.60		R <input type="checkbox"/>	RIALTAS SOFTWARE
25/04/2025	BACS	100.00		100.00		R <input type="checkbox"/>	Rural Rother Trust
25/04/2025	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Hurst Green Twinning Assoc
25/04/2025	BACS	67.57		67.57		R <input type="checkbox"/>	Hurst Bourne Forge Ltd
26/04/2025	BACS	270.00		270.00		R <input type="checkbox"/>	P Johnson Cloves
30/04/2025	BACS	296.40		296.40		R <input type="checkbox"/>	DG BROWNE
30/04/2025	BACS	1,255.23		1,255.23		R <input type="checkbox"/>	Salaries
30/04/2025	BACS	148.72		148.72		R <input type="checkbox"/>	PET WASTE SOLUTIONS
30/04/2025	BACS	100.00		100.00		R <input type="checkbox"/>	H G Over 75 Club
30/04/2025	BACS	201.42		201.42		R <input type="checkbox"/>	Mulbery Local Auth Svs Ltd
30/04/2025	BACS	100.00		100.00		R <input type="checkbox"/>	TREATY SERVICES LTD WEBSITE
30/04/2025	BACS	829.65		829.65		R <input type="checkbox"/>	Glasdon Uk Limited
30/04/2025	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	Alison Eardley NP
30/04/2025	BACS	1,330.00		1,330.00		R <input type="checkbox"/>	Wizard Fireworks Limited
30/04/2025	BACS	620.00		620.00		R <input type="checkbox"/>	Richard Pelham Blacksmith
30/04/2025	BACS	4.95		4.95		R <input type="checkbox"/>	DG BROWNE
30/04/2025	BACS	960.00		960.00		R <input type="checkbox"/>	Gallagher
30/04/2025	BACS	265.80		265.80		R <input type="checkbox"/>	Ultimate One Limited
30/04/2025	BACS	60.00		60.00		R <input type="checkbox"/>	Hallmark Engraving & Signs Ltd
30/04/2025	BACS	287.71		287.71		R <input type="checkbox"/>	East Sussex Pension Fund
		<u>9,984.45</u>	<u>34,146.50</u>				

**RFO:**

Name ..... Signed ..... Date .....

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation Statement as at 30/05/2025  
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/05/2025		29,391.46
			<u>29,391.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,391.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,391.46
		<b>Balance per Cash Book is :-</b>	<b>29,391.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

**RFO:**

Name ..... Signed ..... Date .....

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 30/05/2025 for Cashbook No 1 - Comm 6752**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/05/2025	BACS	212.40		212.40		R <input type="checkbox"/>	HMRC CORP TAX CUM
01/05/2025	BACS	1,064.64		1,064.64		R <input type="checkbox"/>	A M Mills Ltd
01/05/2025	bacs		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
07/05/2025	CG	5.00		5.00		R <input type="checkbox"/>	Bank Charges
12/05/2025	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Holy Trinity PCC
21/05/2025	BACS	331.20		331.20		R <input type="checkbox"/>	Idea Signs
21/05/2025	BACS	156.00		156.00		R <input type="checkbox"/>	Merdian Toilet Hire
21/05/2025	BACS	500.00		500.00		R <input type="checkbox"/>	W Smith
27/05/2025	DD	2,921.09		2,921.09		R <input type="checkbox"/>	PWBL 678330 Play Equip
		<u>6,190.33</u>	<u>100.00</u>				

**RFO:**

Name .....jned .....Date .....

**Signatory 1:**

Name .....jned .....Date .....

**Signatory 2:**

Name .....jned .....Date .....

**Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/06/2025		20,853.84
			<u>20,853.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,853.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,853.84
		<b>Balance per Cash Book is :-</b>	<b>20,853.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

**RFO:**

Name ..... Signed ..... Date .....






















**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Comm 6752**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/05/2025	CG	5.00		5.00		R 	Bank Charges
06/05/2025	BACS	1,243.99		1,243.99		R 	Zurich Town & Parish
06/05/2025	BACS	1,255.23		1,255.23		R 	Salaries May 25
06/05/2025	BACS	287.71		287.71		R 	East Sussex Pension Fund
10/05/2025	BACS	212.40		212.40		R 	HMRC CORP CUM
10/06/2025	BACS	148.72		148.72		R 	PET WASTE SOLUTIONS
10/06/2025	BACS	100.00		100.00		R 	H G Over 75s Club
10/06/2025	BACS	48.00		48.00		R 	ESALC LTD
10/06/2025	BACS	67.90		67.90		R 	J Ellis - Printer Ink
12/06/2025	BACS	530.00		530.00		R 	Groundwork UK NGP 14327
22/06/2025	BACS	1,255.23		1,255.23		R 	Salaries June 25
22/06/2025	BACS	212.40		212.40		R 	HMRC CORP TAX CUM
22/06/2025	BACS	429.48		429.48		R 	ESALC LTD
22/06/2025	BACS	1,180.25		1,180.25		R 	East Sussex County Council
22/06/2025	BACS	297.50		297.50		R 	J Smith Catering
22/06/2025	BACS	124.15		124.15		R 	Fasthost Internet Ltd
22/06/2025	BACS	661.20		661.20		R 	DG BROWNE
22/06/2025	BACS	52.75		52.75		R 	A Maxwell
22/06/2025	BACS	38.00		38.00		R 	A Maxwell
22/06/2025	BACS	100.00		100.00		R 	H G Over 75s Club
22/06/2025	BACS	287.71		287.71		R 	East sussex pension fund
		<u>8,537.62</u>	<u>0.00</u>				

**RFO:**

Name .....ned .....Date .....

**Signatory 1:**

Name .....ned .....Date .....

**Signatory 2:**

Name .....ned .....Date .....

**Bank Reconciliation Statement as at 30/06/2025  
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	30/06/2025		38,881.90
			<u>38,881.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,881.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,881.90
		<b>Balance per Cash Book is :-</b>	<b>38,881.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**




Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....



Bank Reconciliation up to 30/06/2025 for Cashbook No 2 - Comm Sav 6779

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/04/2025	bacs		57.87	57.87		R 	Receipt(s) Banked
02/05/2025	bacs		55.70	55.70		R 	Receipt(s) Banked
02/06/2025	bacs		54.08	54.08		R 	Receipt(s) Banked
		<u>0.00</u>	<u>167.65</u>				

Signatory 1:

Name .....jned .....Date .....

Signatory 2:

Name .....jned .....Date .....

Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 3 - Renewals 6760

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	30/06/2025		21,021.29
			<u>21,021.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,021.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,021.29
		<b>Balance per Cash Book is :-</b>	<b>21,021.29</b>
		<b>Difference is :-</b>	<b>0.00</b>




**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Bank Reconciliation up to 30/06/2025 for Cashbook No 3 - Renewals 6760

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/04/2025	bacs		31.29	31.29		R 	Receipt(s) Banked
02/05/2025	bacs		30.12	30.12		R 	Receipt(s) Banked
02/06/2025	bacs		29.24	29.24		R 	Receipt(s) Banked
		<u>0.00</u>	<u>90.65</u>				

Signatory 1:

Name .....ned .....Date .....

Signatory 2:

Name .....ned .....Date .....

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## Hurst Green Parish Council

### Bank - Cash and Investment Reconciliation as at 30 June 2025

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/06/2025	Comm 6752	20,853.84
30/06/2025	Comm Sav 6779	38,881.90
30/06/2025	Renewals 6760	21,021.29

**80,757.03**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**80,757.03**

##### All Cash & Bank Accounts

1	Comm 6752	20,853.84
2	Comm Sav 6779	38,881.90
3	Renewals 6760	21,021.29

Other Cash & Bank Balances

**0.00**

**Total Cash & Bank Balances**

**80,757.03**

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# Hurst Green Parish Council Finance Report 29<sup>th</sup> July 2025

## Authority is sought to make the following payments:

1. Salaries	£1255.23	July monthly payments
2. PAYE HMRC Tax due	£212.40	July monthly payment
3. ES Pension Fund	£287.71	July monthly payment
3. Over 75's Breakfast Club	£100.00	July invoice
4. Pet Waste Solutions	£353.21	June & Jul payments
5. ESALC – Cllr training	£48.00	one off expenditure/payment
6. Treaty Services Ltd	£100.00	quarterly payment (Apr, May, Jun)
7. Rother Assoc of Local councils	£37.00	annual payment
8. D G Browne	£285.00	watering Orchard 7 mowing playing fields July
9. S E Tree & Garden Services	£894.00	April & May invoices
10. A Maxwell – Expenses	<u>£14.00</u>	July expenses
<b>Total</b>	<u><b>£3586.55</b></u>	

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2025

## 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	32,909	65,818	32,909			50.0%	
1080 Bank Interest	258	300	42			86.1%	
1110 Drewetts Field	0	50	50			0.0%	
1140 Miscellaneous receipts	100	0	(100)			0.0%	
1150 Grants Received	1,238	0	(1,238)			0.0%	1,238
Receipts :- Receipts	<b>34,505</b>	<b>66,168</b>	<b>31,663</b>			<b>52.1%</b>	<b>1,238</b>
<b>Net Receipts</b>	<b>34,505</b>	<b>66,168</b>	<b>31,663</b>				
6001 less Transfer to EMR	1,238	0	(1,238)				
<b>Movement to/(from) Gen Reserve</b>	<b>33,267</b>	<b>66,168</b>	<b>32,901</b>				
<u>200 Council Office</u>							
4000 Salaries	3,951	20,884	16,933		16,933	18.9%	
4010 PAYE Remitted	637	1,614	977		977	39.5%	
4020 Pension Contributions	678	3,167	2,489		2,489	21.4%	
4060 Audit Fees	168	700	532		532	24.0%	
4070 Insurance	1,244	1,400	156		156	88.9%	
4080 PWLB Expenditure	2,921	8,503	5,582		5,582	34.4%	
4100 Parks & Open Spaces	2,917	8,250	5,333		5,333	35.4%	
4130 Street Lighting	0	1,500	1,500		1,500	0.0%	
4140 Public Relations	928	500	(428)		(428)	185.5%	
4160 S137 Donations	1,400	4,500	3,100		3,100	31.1%	
4161 Drewetts Field Grant	0	2,200	2,200		2,200	0.0%	
4170 Donations Churchyard	1,000	0	(1,000)		(1,000)	0.0%	
4180 General Admin	435	1,130	695		695	38.5%	
4181 IT	242	1,750	1,508		1,508	13.8%	
4182 Community Assets	270	1,200	930		930	22.5%	
4190 Subscriptions	561	800	239		239	70.1%	
4200 Community Shop	0	1,000	1,000		1,000	0.0%	
4220 Dons Statuat	0	1,000	1,000		1,000	0.0%	
4221 Public Entertainment	1,108	3,000	1,892		1,892	36.9%	
4230 Training	40	1,000	960		960	4.0%	
4240 Bank Charges	15	70	55		55	21.4%	
4252 Professional Fees	0	2,000	2,000		2,000	0.0%	
4254 Coronation Orchard	2,455	0	(2,455)		(2,455)	0.0%	2,455
Council Office :- Indirect Payments	<b>20,969</b>	<b>66,168</b>	<b>45,199</b>	<b>0</b>	<b>45,199</b>	<b>31.7%</b>	<b>2,455</b>
<b>Net Payments</b>	<b>(20,969)</b>	<b>(66,168)</b>	<b>(45,199)</b>				
6000 plus Transfer from EMR	2,455	0	(2,455)				
<b>Movement to/(from) Gen Reserve</b>	<b>(18,514)</b>	<b>(66,168)</b>	<b>(47,654)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2025

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Neighbourhood Plan</u>							
4120 Neighbourhood Plan Grant spend	2,030	0	(2,030)		(2,030)	0.0%	2,030
Neighbourhood Plan :- Indirect Payments	<u>2,030</u>	<u>0</u>	<u>(2,030)</u>	<u>0</u>	<u>(2,030)</u>		<u>2,030</u>
<b>Net Payments</b>	<u>(2,030)</u>	<u>0</u>	<u>2,030</u>				
6000 plus Transfer from EMR	2,030	0	(2,030)				
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	1,713	0	(1,713)		(1,713)	0.0%	
VAT Data :- Indirect Payments	<u>1,713</u>	<u>0</u>	<u>(1,713)</u>	<u>0</u>	<u>(1,713)</u>		<u>0</u>
<b>Net Payments</b>	<u>(1,713)</u>	<u>0</u>	<u>1,713</u>				
Grand Totals:- Receipts	<b>34,505</b>	<b>66,168</b>	<b>31,663</b>			<b>52.1%</b>	
Payments	<b>24,712</b>	<b>66,168</b>	<b>41,456</b>	<b>0</b>	<b>41,456</b>	<b>37.3%</b>	
<b>Net Receipts over Payments</b>	<u><b>9,792</b></u>	<u><b>0</b></u>	<u><b>(9,792)</b></u>				
plus Transfer from EMR	<b>4,485</b>	0	(4,485)				
less Transfer to EMR	<b>1,238</b>	0	(1,238)				
<b>Movement to/(from) Gen Reserve</b>	<u><b>13,040</b></u>	<u><b>0</b></u>	<u><b>(13,040)</b></u>				