
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2025	Comm 6752	34,341.18
30/09/2025	Comm Sav 6779	28,525.65
30/09/2025	Renewals 6760	21,105.88

83,972.71

Receipts not on Bank Statement

0.00

Closing Balance

83,972.71

All Cash & Bank Accounts

1	Comm 6752	34,341.18
2	Comm Sav 6779	28,525.65
3	Renewals 6760	21,105.88

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

83,972.71

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/09/2025		34,341.18
			<u>34,341.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,341.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,341.18
		Balance per Cash Book is :-	34,341.18
		Difference is :-	0.00

RFO:

Name Signed Date

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2025 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>
01/09/2025	BACS	212.40		212.40		R <input type="checkbox"/>	HMRC Corp Tax Cum
01/09/2025	BACS	100.00		100.00		R <input type="checkbox"/>	Over 75 Club Breakfast
01/09/2025	BACS	204.49		204.49		R <input type="checkbox"/>	PET WASTE SOLUTIONS
01/09/2025	BACS	14.00		14.00		R <input type="checkbox"/>	A Maxwell - expenses
01/09/2025	BACS	156.00		156.00		R <input type="checkbox"/>	SC TREE SURGERY V COLVIN
01/09/2025	BACS	492.00		492.00		R <input type="checkbox"/>	SC TREE SURGERY V COLVIN
11/09/2025	BACS	1,892.40		1,892.40		R <input type="checkbox"/>	Metclafe Briggs
30/09/2025	bacs		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>3,071.29</u>	<u>50.00</u>				

RFO:

NamenedDate

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		28,525.65
			<u>28,525.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,525.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,525.65
		Balance per Cash Book is :-	28,525.65
		Difference is :-	0.00


Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2025 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>
02/09/2025	bacs		38.32	38.32		R 	Receipt(s) Banked
		<u>0.00</u>	<u>38.32</u>				

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 3 - Renewals 6760

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	30/09/2025		21,105.88
			<u>21,105.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,105.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,105.88
		Balance per Cash Book is :-	21,105.88
		Difference is :-	0.00


Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2025 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>
02/09/2025	bacs		27.21	27.21		R 	Receipt(s) Banked
		<u>0.00</u>	<u>27.21</u>				

Signatory 1:

NamejnedDate

Signatory 2:

NamejnedDate

Hurst Green Parish Council Finance Report 28th October 25

Authority is sought to make the following payments:

1. Salaries	£1578.85	October monthly payment
2. PAYE HMRC Tax due	£219.20	October monthly payment
3. ES Pension Fund	£297.03	October monthly payment
3. Over 75's Breakfast Club	200.00	September & October invoices
4. Pet Waste Solutions	£204.49	September invoice
5. North Yorkshire Council	£33.60	Annual gov.uk domain renewal
6. Fasthost webhosting	£180.30	Annual renewal – reimburse A Brown
7. Defrb 4 Life	£114.00	New pads
8. Poppies for lamp posts	<u>£200.00</u>	Reimburse A Maxwell for purchase
Total	<u>£3027.47</u>	

Detailed Receipts & Payments by Budget Heading 30/09/2025

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	65,818	65,818	0			100.0%	
1080 Bank Interest	487	300	(187)			162.2%	
1110 Drewetts Field	50	50	0			100.0%	
1140 Miscellaneous receipts	100	0	(100)			0.0%	
1150 Grants Received	1,238	0	(1,238)			0.0%	1,238
Receipts :- Receipts	67,692	66,168	(1,524)			102.3%	1,238
Net Receipts	67,692	66,168	(1,524)				
6001 less Transfer to EMR	1,238	0	(1,238)				
Movement to/(from) Gen Reserve	66,455	66,168	(287)				
<u>200 Council Office</u>							
4000 Salaries	6,585	20,884	14,299		14,299	31.5%	
4010 PAYE Remitted	1,062	1,614	552		552	65.8%	
4020 Pension Contributions	1,129	3,167	2,038		2,038	35.7%	
4060 Audit Fees	168	700	532		532	24.0%	
4070 Insurance	1,244	1,400	156		156	88.9%	
4080 PWLB Expenditure	4,510	8,503	3,993		3,993	53.0%	
4100 Parks & Open Spaces	5,565	8,250	2,685		2,685	67.5%	
4130 Street Lighting	0	1,500	1,500		1,500	0.0%	
4140 Public Relations	928	500	(428)		(428)	185.5%	
4150 Parish Website	100	0	(100)		(100)	0.0%	
4160 S137 Donations	2,000	4,500	2,500		2,500	44.4%	
4161 Drewetts Field	218	2,200	1,982		1,982	9.9%	
4170 Donations Churchyard	1,000	0	(1,000)		(1,000)	0.0%	
4180 General Admin	463	1,130	667		667	40.9%	
4181 IT	242	1,750	1,508		1,508	13.8%	
4182 Community Assets	270	1,200	930		930	22.5%	
4190 Subscriptions	598	800	202		202	74.7%	
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	1,185	3,000	1,815		1,815	39.5%	
4230 Training	80	1,000	920		920	8.0%	
4240 Bank Charges	25	70	45		45	35.7%	
4250 Playground regeneration	15,643	0	(15,643)		(15,643)	0.0%	15,643
4252 Professional Fees	1,577	2,000	423		423	78.8%	
4254 Coronation Orchard	2,455	0	(2,455)		(2,455)	0.0%	2,455
Council Office :- Indirect Payments	47,047	66,168	19,121	0	19,121	71.1%	18,099
Net Payments	(47,047)	(66,168)	(19,121)				
6000 plus Transfer from EMR	18,099	0	(18,099)				
Movement to/(from) Gen Reserve	(28,949)	(66,168)	(37,219)				

Detailed Receipts & Payments by Budget Heading 30/09/2025

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>
Net Payments	<u>(2,030)</u>	<u>0</u>	<u>2,030</u>				
6000 plus Transfer from EMR	2,030	0	(2,030)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	5,607	0	(5,607)		(5,607)	0.0%	
VAT Data :- Indirect Payments	<u>5,607</u>	<u>0</u>	<u>(5,607)</u>	<u>0</u>	<u>(5,607)</u>		<u>0</u>
Net Payments	<u>(5,607)</u>	<u>0</u>	<u>5,607</u>				
Grand Totals:- Receipts	67,692	66,168	(1,524)			102.3%	
Payments	54,684	66,168	11,484	0	11,484	82.6%	
Net Receipts over Payments	<u>13,008</u>	<u>0</u>	<u>(13,008)</u>				
plus Transfer from EMR	20,129	0	(20,129)				
less Transfer to EMR	1,238	0	(1,238)				
Movement to/(from) Gen Reserve	<u>31,899</u>	<u>0</u>	<u>(31,899)</u>				