

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2025

## 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	666	300	(366)			221.8%	
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	<b>67,871</b>	<b>66,168</b>	<b>(1,703)</b>			<b>102.6%</b>	<b>1,238</b>
<b>Net Receipts</b>	<b>67,871</b>	<b>66,168</b>	<b>(1,703)</b>				
6001 less Transfer to EMR	1,238	0	(1,238)				
<b>Movement to/(from) Gen Reserve</b>	<b>66,634</b>	<b>66,168</b>	<b>(466)</b>				
<u>200 Council Office</u>							
4000 Salaries	12,225	20,884	8,659		8,659	58.5%	
4010 PAYE Remitted	1,720	1,614	(106)		(106)	106.6%	
4020 Pension Contributions	2,208	3,167	959		959	69.7%	
4060 Audit Fees	168	700	532		532	24.0%	
4070 Insurance	1,244	1,400	156		156	88.9%	
4080 PWLB Expenditure	7,393	8,503	1,110		1,110	86.9%	
4100 Parks & Open Spaces	7,367	8,250	883		883	89.3%	
4130 Street Lighting	1,000	1,500	500		500	66.6%	
4140 Public Relations	798	500	(298)		(298)	159.5%	
4150 Parish Website	100	0	(100)		(100)	0.0%	
4160 S137 Donations	2,450	4,500	2,050		2,050	54.4%	
4161 Drewetts Field	370	2,200	1,830		1,830	16.8%	
4180 General Admin	463	1,130	667		667	40.9%	
4181 IT	242	1,750	1,508		1,508	13.8%	
4182 Community Assets	905	1,200	296		296	75.4%	
4190 Subscriptions	598	800	202		202	74.7%	
4200 Community Shop	0	1,000	1,000		1,000	0.0%	
4220 Dons Statuat	1,000	1,000	0		0	100.0%	
4221 Public Entertainment	1,552	3,000	1,448		1,448	51.7%	
4230 Training	80	1,000	920		920	8.0%	
4240 Bank Charges	25	70	45		45	35.7%	
4250 Playground regeneration	15,783	0	(15,783)		(15,783)	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%	1,796
Council Office :- Indirect Payments	<b>61,722</b>	<b>66,168</b>	<b>4,446</b>	<b>0</b>	<b>4,446</b>	<b>93.3%</b>	<b>17,440</b>
<b>Net Payments</b>	<b>(61,722)</b>	<b>(66,168)</b>	<b>(4,446)</b>				
6000 plus Transfer from EMR	17,440	0	(17,440)				
<b>Movement to/(from) Gen Reserve</b>	<b>(44,283)</b>	<b>(66,168)</b>	<b>(21,885)</b>				

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	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	4,998	0	(4,998)		(4,998)	0.0%	
VAT Data :- Indirect Payments	<u>4,998</u>	<u>0</u>	<u>(4,998)</u>	<u>0</u>	<u>(4,998)</u>		<u>0</u>
<b>Net Payments</b>	<u>(4,998)</u>	<u>0</u>	<u>4,998</u>				
<b>Grand Totals:- Receipts</b>	<b>67,871</b>	<b>66,168</b>	<b>(1,703)</b>			<b>102.6%</b>	
Payments	<b>68,750</b>	<b>66,168</b>	<b>(2,582)</b>	<b>0</b>	<b>(2,582)</b>	<b>103.9%</b>	
<b>Net Receipts over Payments</b>	<u><b>(879)</b></u>	<u><b>0</b></u>	<u><b>879</b></u>				
plus Transfer from EMR	<b>19,470</b>	0	(19,470)				
less Transfer to EMR	<b>1,238</b>	0	(1,238)				
<b>Movement to/(from) Gen Reserve</b>	<u><b>17,353</b></u>	<u><b>0</b></u>	<u><b>(17,353)</b></u>				

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Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2025

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/12/2025	Comm 6752	19,010.49
31/12/2025	Comm Sav 6779	29,891.96
31/12/2025	Renewals 6760	21,183.05

**70,085.50**

All Cash & Bank Accounts

1	Comm 6752	19,010.49
2	Comm Sav 6779	29,891.96
3	Renewals 6760	21,183.05
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>70,085.50</b>

**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	31/12/2025		19,010.49
			<u>19,010.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,010.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,010.49
		<b>Balance per Cash Book is :-</b>	<b>19,010.49</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 31/12/2025 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>
10/12/2025	BACS	172.62		172.62		R <input type="checkbox"/>	W Browne Catering
10/12/2025	BACS	219.44		219.44		R <input type="checkbox"/>	HMRC Nov
24/12/2025	BACS	1,295.84		1,295.84		R <input type="checkbox"/>	Salaries Dec 25
24/12/2025	BACS	297.02		297.02		R <input type="checkbox"/>	East Sussex Pension Scheme Dec
24/12/2025	BACS	390.00		390.00		R <input type="checkbox"/>	Maydean Limited
24/12/2025	BACS	219.44		219.44		R <input type="checkbox"/>	HMRC
24/12/2025	BACS	468.00		468.00		R <input type="checkbox"/>	SC TREE SURGERY V COLVIN
24/12/2025	BACS	156.00		156.00		R <input type="checkbox"/>	SC TREE SURGERY V COLVIN
		<u>3,218.36</u>	<u>0.00</u>				

**RFO:**

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

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**Signatory 2:**

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

**Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/11/2025		22,228.85
			<u>22,228.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,228.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,228.85
		<b>Balance per Cash Book is :-</b>	<b>22,228.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

**RFO:**

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**Signatory 2:**

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

**Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	30/11/2025		22,228.85
			<u>22,228.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,228.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,228.85
		<b>Balance per Cash Book is :-</b>	<b>22,228.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

**RFO:**

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**Signatory 2:**

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**Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025		29,891.96
			<u>29,891.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,891.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,891.96
		<b>Balance per Cash Book is :-</b>	<b>29,891.96</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation up to 31/12/2025 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>
02/11/2025	bacs		34.93	34.93		R <input type="checkbox"/>	Receipt(s) Banked
02/12/2025	bacs		32.90	32.90		R <input type="checkbox"/>	Receipt(s) Banked
31/12/2025	bacs		1,264.59	1,264.59		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,332.42</u>				

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 3 - Renewals 6760**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	31/12/2025		21,183.05
			<u>21,183.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,183.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,183.05
		<b>Balance per Cash Book is :-</b>	<b>21,183.05</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation up to 31/12/2025 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>
02/11/2025	bacs		26.45	26.45		R <input type="checkbox"/>	Receipt(s) Banked
02/12/2025	bacs		24.35	24.35		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>50.80</u>				

**Signatory 1:**

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

**Signatory 2:**

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

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - CIL - OCT 2021 Playgroun	4,554.55	-1,894.65	2,659.90
322 EMR - HGPC Neighbourhood Plan	3,390.55	-2,030.00	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	13,748.51	-13,748.51	0.00
332 EMR Comm Shop handback works	2,010.00		2,010.00
334 EMR Zurich Insur Claim shop	630.00		630.00
335 EMR-CIL-OCT 2024	2,426.62		2,426.62
336 EMR- CCTV	1,121.68		1,121.68
338 EMR- Community Orchard	558.88	-558.88	0.00
	<b><u>34,942.47</u></b>	<b><u>-18,232.04</u></b>	<b><u>16,710.43</u></b>