

Hurst Green Parish Council Finance Report 24th Feb 26

Authority is sought to make the following payments:

1. Salaries	£1295.84	February monthly payment
2. PAYE HMRC Tax due	£219.44	February monthly payment
3. ES Pension Fund	£297.02	February monthly payment
4. Pet Waste Solutions	£204.49	February invoice
Total	<u>£2016.79</u>	

Detailed Receipts & Payments by Budget Heading 31/01/2026

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		750	300	(450)			250.0%	
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		67,956	66,168	(1,788)			102.7%	1,238
Net Receipts		67,956	66,168	(1,788)				
6001	less Transfer to EMR	1,238	0	(1,238)				
Movement to/(from) Gen Reserve		66,718	66,168	(550)				
<u>200 Council Office</u>								
4000 Salaries		13,585	20,884	7,299		7,299	65.1%	
4010 PAYE Remitted		1,940	1,614	(326)		(326)	120.2%	
4020 Pension Contributions		2,442	3,167	725		725	77.1%	
4060 Audit Fees		842	700	(142)		(142)	120.3%	
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		7,928	8,250	322		322	96.1%	
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		3,650	4,500	850		850	81.1%	
4161 Drewetts Field		735	2,200	1,465		1,465	33.4%	
4180 General Admin		1,348	1,130	(218)		(218)	119.3%	
4181 IT		911	1,750	839		839	52.1%	
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		1,637	3,000	1,363		1,363	54.6%	
4230 Training		120	1,000	880		880	12.0%	
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		68,015	66,168	(1,847)	0	(1,847)	102.8%	17,440
Net Payments		(68,015)	(66,168)	1,847				
6000	plus Transfer from EMR	17,440	0	(17,440)				
Movement to/(from) Gen Reserve		(50,576)	(66,168)	(15,592)				

Detailed Receipts & Payments by Budget Heading 31/01/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Neighbourhood PLan								
4120	Neighbourhood Plan Grant spend	2,030	0	(2,030)		(2,030)	0.0%	2,030
	Neighbourhood PLan :- Indirect Payments	2,030	0	(2,030)	0	(2,030)		2,030
	Net Payments	(2,030)	0	2,030				
6000	plus Transfer from EMR	2,030	0	(2,030)				
	Movement to/(from) Gen Reserve	0	0	0				
999 VAT Data								
515	VAT on Payments	5,337	0	(5,337)		(5,337)	0.0%	
	VAT Data :- Indirect Payments	5,337	0	(5,337)	0	(5,337)		0
	Net Payments	(5,337)	0	5,337				
	Grand Totals:- Receipts	67,956	66,168	(1,788)			102.7%	
	Payments	75,382	66,168	(9,214)	0	(9,214)	113.9%	
	Net Receipts over Payments	(7,427)	0	7,427				
	plus Transfer from EMR	19,470	0	(19,470)				
	less Transfer to EMR	1,238	0	(1,238)				
	Movement to/(from) Gen Reserve	10,805	0	(10,805)				

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2026	Comm 6752	12,378.29
31/01/2026	Comm Sav 6779	29,926.10
31/01/2026	Renewals 6760	21,208.24
		63,512.63

Receipts not on Bank Statement

0.00

Closing Balance

63,512.63

All Cash & Bank Accounts

1	Comm 6752	12,403.48
2	Comm Sav 6779	29,926.10
3	Renewals 6760	21,208.24
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	63,537.82

Date: 19/02/2026

Hurst Green Parish Council

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Bank Reconciliation Statement as at 31/01/2026
for Cashbook 1 - Comm 6752

User: RFO

Bank Statement Account Name (s)	Statement Date	Page	Balances
Comm 6752	31/01/2026		12,378.29
			<hr/> 12,378.29
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			<hr/> 12,378.29
Unpresented Receipts (Plus)			
		0.00	
			0.00
			<hr/> 12,378.29
		Balance per Cash Book is :-	12,378.29
		Difference is :-	0.00

RFO:

Name Signed Date

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/01/2026 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>
08/01/2026	BACS	365.00		365.00		R	N J Oliver
15/01/2026	BACS	504.00		504.00		R	PKF Littlejohn
15/01/2026	BACS	83.50		83.50		R	Fasthost
15/01/2026	BACS	96.80		96.80		R	Fasthosts
15/01/2026	BACS	105.51		105.51		R	Doxdirect
28/01/2026	BACS	85.00		85.00		R	S J Edean
28/01/2026	BACS	600.00		600.00		R	Hall Hire
28/01/2026	BACS	297.02		297.02		R	East Sussex pension scheme
28/01/2026	BACS	1,295.84		1,295.84		R	salaries
28/01/2026	BACS	1,000.00		1,000.00		R	Village Hall Grant
28/01/2026	BACS	613.47		613.47		R	PET WASTE SOLUTIONS
28/01/2026	BACS	200.00		200.00		R	HG Over 75s Club
28/01/2026	BACS	48.00		48.00		R	ESALC LTD
28/01/2026	BACS	305.46		305.46		R	Mulberry & Co
28/01/2026	BACS	200.00		200.00		R	TREATY SERVICES LTD WEBSITE
28/01/2026	BACS	568.16		568.16		R	Rhoden Ltd
28/01/2026	BACS	-568.16		-568.16		R	Rhoden Ltd
28/01/2026	BACS	563.16		563.16		R	Rhoden Ltd
28/01/2026	BACS	50.00		50.00		R	G Ellenger
28/01/2026	BACS	219.44		219.44		R	HMRC
		<hr/> <u>6,632.20</u>	<hr/> <u>0.00</u>				

RFO:

Name jned Date

Signatory 1:

Name jned Date

Signatory 2:

Name jned Date

Date: 19/02/2026

Hurst Green Parish Council

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Time: 15:57

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 2 - Comm Sav 6779

User: RFO

Bank Statement Account Name (s)	Statement Date	Page	Balances
Comm Sav 6779	31/01/2026		29,926.10
			<hr/> 29,926.10
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			<hr/> 29,926.10
Unpresented Receipts (Plus)			
		0.00	
			0.00
			<hr/> 29,926.10
		Balance per Cash Book is :-	29,926.10
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/01/2026 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>
02/01/2026	bacs		34.14	34.14		R 	Receipt(s) Banked

Signatory 1:

Name signed Date

Signatory 2:

Name signed Date

Date: 19/02/2026

Hurst Green Parish Council

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Time: 16:09

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 3 - Renewals 6760

User: RFO

Bank Statement Account Name (s)	Statement Date	Page	Balances
Renewals 6760	31/01/2026		21,208.24
			<u>21,208.24</u>
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			<u>0.00</u>
			21,208.24
Unpresented Receipts (Plus)			
		0.00	0.00
			<u>0.00</u>
			21,208.24
		Balance per Cash Book is :-	21,208.24
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/01/2026 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>
02/01/2026	bacs		25.19	25.19		R 	Receipt(s) Banked
		<u>0.00</u>	<u>25.19</u>				

Signatory 1:

Name signed Date

Signatory 2:

Name signed Date