

# Hurst Green Parish Council Finance Report 31.03 26

## Authority is sought to make the following payments:

1. Salaries	£1295.84	March monthly payment
2. PAYE HMRC Tax due	£219.44	March monthly payment
3. ES Pension Fund	£297.02	March monthly payment
4. Pet Waste Solutions	£204.49	March invoice
5. North Yorshire Council	£801.60	Office 365 & Gov.uk domains set up
6. Prestige CCTV Limited	<u>£180.00</u>	CCTV call out
Total	<b><u>£2998.39</u></b>	

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2026

## 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	811	300	(511)			270.3%	
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>68,016</b>	<b>66,168</b>	<b>(1,848)</b>			<b>102.8%</b>	<b>1,238</b>
<b>Net Receipts</b>	<b>68,016</b>	<b>66,168</b>	<b>(1,848)</b>				
6001 less Transfer to EMR	1,238	0	(1,238)				
<b>Movement to/(from) Gen Reserve</b>	<b>66,779</b>	<b>66,168</b>	<b>(611)</b>				
<u>200 Council Office</u>							
4000 Salaries	14,945	20,884	5,939		5,939	71.6%	
4010 PAYE Remitted	2,159	1,614	(545)		(545)	133.8%	
4020 Pension Contributions	2,675	3,167	492		492	84.5%	
4060 Audit Fees	842	700	(142)		(142)	120.3%	
4070 Insurance	1,244	1,400	156		156	88.9%	
4080 PWLB Expenditure	8,954	8,503	(451)		(451)	105.3%	
4100 Parks & Open Spaces	8,159	8,250	91		91	98.9%	
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	1,384	1,130	(254)		(254)	122.5%	
4181 IT	911	1,750	839		839	52.1%	
4182 Community Assets	905	1,200	296		296	75.4%	
4190 Subscriptions	788	800	12		12	98.5%	
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	17,467	0	(17,467)		(17,467)	0.0%	17,327
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>73,528</b>	<b>66,168</b>	<b>(7,360)</b>	<b>0</b>	<b>(7,360)</b>	<b>111.1%</b>	<b>19,123</b>
<b>Net Payments</b>	<b>(73,528)</b>	<b>(66,168)</b>	<b>7,360</b>				
6000 plus Transfer from EMR	19,123	0	(19,123)				
<b>Movement to/(from) Gen Reserve</b>	<b>(54,405)</b>	<b>(66,168)</b>	<b>(11,763)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2026

## 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>							
115 VAT Refund	6,871	0	(6,871)			0.0%	
VAT Data :- Receipts	<u>6,871</u>	<u>0</u>	<u>(6,871)</u>				<u>0</u>
515 VAT on Payments	6,972	0	(6,972)		(6,972)	0.0%	
VAT Data :- Indirect Payments	<u>6,972</u>	<u>0</u>	<u>(6,972)</u>	<u>0</u>	<u>(6,972)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(101)</u>	<u>0</u>	<u>101</u>				
<b>Grand Totals:- Receipts</b>	<b>74,888</b>	<b>66,168</b>	<b>(8,720)</b>			<b>113.2%</b>	
Payments	<b>82,530</b>	<b>66,168</b>	<b>(16,362)</b>	<b>0</b>	<b>(16,362)</b>	<b>124.7%</b>	
<b>Net Receipts over Payments</b>	<u><b>(7,642)</b></u>	<u><b>0</b></u>	<u><b>7,642</b></u>				
plus Transfer from EMR	<b>21,153</b>	0	(21,153)				
less Transfer to EMR	<b>1,238</b>	0	(1,238)				
<b>Movement to/(from) Gen Reserve</b>	<u><b>12,273</b></u>	<u><b>0</b></u>	<u><b>(12,273)</b></u>				

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## Hurst Green Parish Council

### Bank - Cash and Investment Reconciliation as at 28 February 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2026	Comm 6752	6,495.34
28/02/2026	Comm Sav 6779	35,568.46
28/02/2026	Renewals 6760	21,233.46

**63,297.26**

##### Receipts not on Bank Statement

**25.19**

##### **Closing Balance**

**63,322.45**

##### All Cash & Bank Accounts

1	Comm 6752	6,520.53
2	Comm Sav 6779	35,568.46
3	Renewals 6760	21,233.46

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances 63,322.45**

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**Bank Reconciliation Statement as at 28/02/2026  
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	28/02/2026		6,495.34
			<u>6,495.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,495.34
<u>Unpresented Receipts (Plus)</u>			
02/01/2026		25.19	
			<u>25.19</u>
			6,520.53
		<b>Balance per Cash Book is :-</b>	<b>6,520.53</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 28/02/2026 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>
02/01/2026			25.19		25.19	<input type="checkbox"/>	Receipt(s) Banked
04/02/2026	BACS	60.00		60.00		R <input checked="" type="checkbox"/>	G Ellenger
04/02/2026	BACS	2,020.01		2,020.01		R <input checked="" type="checkbox"/>	HAMPSHIRE FLAG CO
16/02/2026	DD	1,560.75		1,560.75		R <input checked="" type="checkbox"/>	PWBL PW498556
25/02/2026	BACS	190.00		190.00		R <input checked="" type="checkbox"/>	SLCC
27/02/2026	BACS	1,295.84		1,295.84		R <input checked="" type="checkbox"/>	Salaries
27/02/2026	BACS	219.44		219.44		R <input checked="" type="checkbox"/>	HMRC CORP TAX
27/02/2026	BACS	35.40		35.40		R <input checked="" type="checkbox"/>	HALLMARK ENGRAVING & SIGNS LTD
27/02/2026	BACS	204.49		204.49		R <input checked="" type="checkbox"/>	PET WASTE SOLUTIONS
27/02/2026	BACS	297.02		297.02		R <input checked="" type="checkbox"/>	EAST SUSSEX PENSION FUND
		<u>5,882.95</u>	<u>25.19</u>				

**RFO:**

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

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 28/02/2026  
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	28/02/2026		35,568.46
			<u>35,568.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,568.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,568.46
		<b>Balance per Cash Book is :-</b>	<b>35,568.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 28/02/2026 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>
02/02/2026	bacs		35.58	35.58		R <input type="checkbox"/>	Receipt(s) Banked
23/02/2026	bacs		5,606.78	5,606.78		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>5,642.36</u>				

**Signatory 1:**

Name .....igned .....Date .....

**Signatory 2:**

Name .....igned .....Date .....

**Bank Reconciliation Statement as at 28/02/2026  
for Cashbook 3 - Renewals 6760**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	28/02/2026		21,233.46
			<u>21,233.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,233.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,233.46
		<b>Balance per Cash Book is :-</b>	<b>21,233.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation up to 28/02/2026 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>
02/02/2026	bacs		25.22	25.22		<b>R</b> 	Receipt(s) Banked
		<u>0.00</u>	<u>25.22</u>				

**Signatory 1:**

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

**Signatory 2:**

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

**Earmarked Reserves**

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Account	Opening Balance	Net Transfers	Closing Balance
321 EMR - CIL - OCT 2021 Playgroun	4,554.55	-3,577.99	976.56
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>34,942.47</b>	<b>-19,915.38</b>	<b>15,027.09</b>

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