

Hurst Green Parish Council Finance Report 28.04.26

Authority is sought to make the following payments:

1. Salaries	£1295.84	April monthly payment
2. PAYE HMRC Tax due	£219.44	April monthly payment
3. ES Pension Fund	£297.02	April monthly payment
4. Pet Waste Solutions	£204.49	April invoice
5. Rialtas	£252.00	Annual accounting software payment
6. Treaty Services Ltd	£100.00	Quartely payment
7. ESALC	£522.21	NALC & ESALC sannual subcriptions
8. ESCC Streetlighting	<u>£1238.83</u>	Streetlighting Maintenance & Energy 25/26.
Total	<u>£4129.83</u>	

Detailed Receipts & Payments by Budget Heading 31/03/2026

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	842	300	(542)			280.7%	
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	68,048	66,168	(1,880)			102.8%	1,238
Net Receipts	68,048	66,168	(1,880)				
6001 less Transfer to EMR	1,238	0	(1,238)				
Movement to/(from) Gen Reserve	66,810	66,168	(642)				
<u>200 Council Office</u>							
4000 Salaries	16,304	20,884	4,580		4,580	78.1%	
4010 PAYE Remitted	2,378	1,614	(764)		(764)	147.3%	
4020 Pension Contributions	2,908	3,167	259		259	91.8%	
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	8,389	8,250	(139)		(139)	101.7%	
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	1,431	1,130	(301)		(301)	126.6%	
4181 IT	1,579	1,750	171		171	90.2%	
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	17,617	0	(17,617)		(17,617)	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	76,435	66,168	(10,267)	0	(10,267)	115.5%	19,123
Net Payments	(76,435)	(66,168)	10,267				
6000 plus Transfer from EMR	19,123	0	(19,123)				
Movement to/(from) Gen Reserve	(57,312)	(66,168)	(8,856)				

Detailed Receipts & Payments by Budget Heading 31/03/2026

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>
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>							
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	7,170	0	(7,170)		(7,170)	0.0%	
VAT Data :- Indirect Payments	<u>7,170</u>	<u>0</u>	<u>(7,170)</u>	<u>0</u>	<u>(7,170)</u>		<u>0</u>
Net Receipts over Payments	<u>(299)</u>	<u>0</u>	<u>299</u>				
Grand Totals:- Receipts	74,919	66,168	(8,751)			113.2%	
Payments	85,635	66,168	(19,467)	0	(19,467)	129.4%	
Net Receipts over Payments	<u>(10,716)</u>	<u>0</u>	<u>10,716</u>				
plus Transfer from EMR	21,153	0	(21,153)				
less Transfer to EMR	1,238	0	(1,238)				
Movement to/(from) Gen Reserve	<u>9,199</u>	<u>0</u>	<u>(9,199)</u>				

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Comm 6752	3,390.19
31/03/2026	Comm Sav 6779	35,602.14
31/03/2026	Renewals 6760	21,256.26

60,248.59

Receipts not on Bank Statement

0.00

Closing Balance

60,248.59

All Cash & Bank Accounts

1	Comm 6752	3,390.19
2	Comm Sav 6779	35,602.14
3	Renewals 6760	21,256.26

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 60,248.59

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	31/03/2026		3,390.19
			<u>3,390.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,390.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,390.19
		Balance per Cash Book is :-	3,390.19
		Difference is :-	0.00

RFO:

Name Signed Date

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2026 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		R <input type="checkbox"/>	Receipt(s) Banked
02/01/2026			-25.19	-25.19		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2026	DD	47.00		47.00		R <input type="checkbox"/>	ICO
20/03/2026	BACS	219.20		219.20		R <input type="checkbox"/>	HMRC CORP TAX
27/03/2026	BACS	1,295.84		1,295.84		R <input type="checkbox"/>	salaries
27/03/2026	BACS	297.02		297.02		R <input type="checkbox"/>	EAST SUSSEX PENSION FUND
31/03/2026	BACS	60.00		60.00		R <input type="checkbox"/>	Richard Pelham
31/03/2026	BACS	204.49		204.49		R <input type="checkbox"/>	PET WASTE SOLUTIONS
31/03/2026	BACS	801.60		801.60		R <input type="checkbox"/>	NORTH YORKSHIRE COUNCIL
31/03/2026	BACS	180.00		180.00		R <input type="checkbox"/>	PRESTIGE CCTV LIMITED
31/03/2026			-25.19	-25.19		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2026	bacs		25.19	25.19		R <input type="checkbox"/>	Receipt(s) Banked
		<u>3,105.15</u>	<u>0.00</u>				

RFO:

NamejnedDate

Signatory 1:

NamejnedDate

Signatory 2:

NamejnedDate

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		35,602.14
			<u>35,602.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,602.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,602.14
		Balance per Cash Book is :-	35,602.14
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2026 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>
02/03/2026	bacs		33.68	33.68		R ■	Receipt(s) Banked
		0.00	33.68				

Signatory 1:

NamejnedDate

Signatory 2:

NamejnedDate

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 3 - Renewals 6760**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	31/03/2026		21,256.26
			<u>21,256.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,256.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,256.26
		Balance per Cash Book is :-	21,256.26
		Difference is :-	0.00


Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2026 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>
02/03/2026	bacs		22.80	22.80		R 	Receipt(s) Banked
		<u>0.00</u>	<u>22.80</u>				

Signatory 1:

NamejnedDate

Signatory 2:

NamejnedDate

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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
	<u>34,942.47</u>	<u>-19,915.38</u>	<u>15,027.09</u>