Hurst Green Parish Council Finance Report 27.10.26

Authority is sought to make the following payments:

1.	Salaries	£1325.73	October monthly payment
2.	PAYE HMRC Tax due	£226.77	October monthly payment
3.	ES Pension Fund	£282.88	October monthly payment
4.	Pet Waste Solutions	£204.49	October monthly payment
5.	DG Browne	£552.00	
Total		**£2591.87**	

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2026	Comm 6752	48,964.94	
30/09/2026	Comm Sav 6779	55,927.58	
30/09/2026	Renewals 6760	21,394.46	
			126,286.98

Receipts not on Bank Statement

	0.00
Closing Balance	**126,286.98**

All Cash & Bank Accounts

1	Comm 6752	48,964.94
2	Comm Sav 6779	55,927.58
3	Renewals 6760	21,394.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**126,286.98**

Hurst Green Parish Council

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Comm 6752

Bank Statement Account Name (s)	Statement Date	Page	Balances
Comm 6752	30/09/2026		48,964.94
			48,964.94

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		48,964.94

Unpresented Receipts (Plus)		
	0.00	
		0.00
		48,964.94

Balance per Cash Book is :-	**48,964.94**
Difference is :-	**0.00**

RFO:

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

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 30/09/2026 for Cashbook No 1 - Comm 6752

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/09/2026	BACS	138.60		138.60		R	HRMC
30/09/2026	BACS	1,539.88		1,539.88		R	Salaries
30/09/2026	BACS	328.12		328.12		R	East Pension scheme
30/09/2026	BACS	288.52		288.52		R	HMRC
30/09/2026	bacs		50.00	50.00		R	Receipt(s) Banked
		2,295.12	50.00				

RFO:

Name .....gned .....Date .....

Signatory 1:

Name .....gned .....Date .....

Signatory 2:

Name .....gned .....Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - Comm Sav 6779

Bank Statement Account Name (s)	Statement Date	Page	Balances
Comm Sav 6779	30/09/2026		55,927.58
			55,927.58

Unpresented Payments (Minus)	Amount
	0.00
	0.00
	55,927.58

Unpresented Receipts (Plus)	
	0.00
	0.00
	55,927.58

Balance per Cash Book is :-	**55,927.58**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 30/09/2026 for Cashbook No 2 - Comm Sav 6779

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/09/2026	bacs		60.73	60.73		R	Receipt(s) Banked
		0.00	60.73				

Signatory 1:

Name .....gned .....Date .....

Signatory 2:

Name .....gned .....Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 3 - Renewals 6760

Bank Statement Account Name (s)	Statement Date	Page	Balances
Renewals 6760	30/09/2026		21,394.46
			21,394.46

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		21,394.46

Unpresented Receipts (Plus)		
	0.00	
		0.00
		21,394.46

Balance per Cash Book is :-	**21,394.46**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 30/09/2026 for Cashbook No 3 - Renewals 6760

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/09/2026	bacs		23.23	23.23		R	Receipt(s) Banked
		0.00	23.23				

Signatory 1:

Name .....gned .....Date .....

Signatory 2:

Name .....gned .....Date .....

Hurst Green Parish Council

Detailed Receipts & Payments by Budget Heading 31/08/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Receipts							
1076	Precept	70,000	70,000	0			100.0%	
1080	Bank Interest	464	500	36			92.7%	
1110	Drewetts Field	50	50	0			100.0%	
1140	Miscellaneous receipts	26,250	0	(26,250)			0.0%	
	Receipts :- Receipts	**96,764**	**70,550**	**(26,214)**			**137.2%**	**0**
	Net Receipts	**96,764**	**70,550**	**(26,214)**				
200	Council Office							
4000	Salaries	8,159	22,100	13,941		13,941	36.9%	
4010	PAYE Remitted	1,524	3,312	1,788		1,788	46.0%	
4020	Pension Contributions	1,293	3,458	2,165		2,165	37.4%	
4060	Audit Fees	213	850	637		637	25.1%	
4070	Insurance	1,806	1,500	(306)		(306)	120.4%	
4080	PWLB Expenditure	4,377	8,500	4,123		4,123	51.5%	
4100	Parks & Open Spaces	4,216	8,500	4,284		4,284	49.6%	
4130	Street Lighting	1,032	1,500	468		468	68.8%	
4140	Public Relations	0	500	500		500	0.0%	
4160	S137 Donations	3,520	4,500	980		980	78.2%	
4161	Drewetts Field	0	2,000	2,000		2,000	0.0%	
4180	General Admin	470	1,000	530		530	47.0%	
4181	IT	989	1,500	511		511	66.0%	
4182	Community Assets	0	750	750		750	0.0%	
4190	Subscriptions	435	800	365		365	54.4%	
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	280	3,000	2,720		2,720	9.3%	
4230	Training	0	1,000	1,000		1,000	0.0%	
4240	Bank Charges	0	80	80		80	0.0%	
4252	Professional Fees	190	2,500	2,310		2,310	7.6%	
	Council Office :- Indirect Payments	**29,506**	**69,350**	**39,844**	**0**	**39,844**	**42.5%**	**0**
	Net Payments	**(29,506)**	**(69,350)**	**(39,844)**				
210	Neighbourhood PLan							
4121	HGPCNP Precept Spend	0	1,200	1,200		1,200	0.0%	
	Neighbourhood PLan :- Indirect Payments	**0**	**1,200**	**1,200**	**0**	**1,200**	**0.0%**	**0**
	Net Payments	**0**	**(1,200)**	**(1,200)**				

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Detailed Receipts & Payments by Budget Heading 31/08/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999	VAT Data							
515	VAT on Payments	1,219	0	(1,219)		(1,219)	0.0%	
	VAT Data :- Indirect Payments	**1,219**	**0**	**(1,219)**	**0**	**(1,219)**		**0**
	Net Payments	**(1,219)**	**0**	**1,219**				
	Grand Totals:- Receipts	**96,764**	**70,550**	**(26,214)**			**137.2%**	
	Payments	**30,725**	**70,550**	**39,825**	**0**	**39,825**	**43.6%**	
	Net Receipts over Payments	**66,038**	**0**	**(66,038)**				
	Movement to/(from) Gen Reserve	**66,038**	**0**	**(66,038)**				

Hurst Green Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
321	EMR - CIL - OCT 2021 Playgroun	976.56		976.56
322	EMR - HGPC Neighbourhood Plan	1,360.55		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
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
		15,027.09	**0.00**	**15,027.09**