

Hurst Green Parish Council Finance Report 09.10.26

Authority is sought to make the following payments:

1. Salaries	£1892.15	September monthly payment
2. PAYE HMRC Tax due	£288.52	September monthly payment
3. ES Pension Fund	£328.12	September monthly payment
4. Pet Waste Solutions	£204.49	September monthly payment
5. SC Tree Surgery/Garden services	£192.00	September grass cutting.
6. PKF Littlejohn LLP	£378.00	External Audit Fee
Total	<u>£3283.28</u>	

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2026	Comm 6752	51,210.06
31/08/2026	Comm Sav 6779	55,866.85
31/08/2026	Renewals 6760	21,371.23

128,448.14

Receipts not on Bank Statement

0.00

Closing Balance

128,448.14

All Cash & Bank Accounts

1	Comm 6752	51,210.06
2	Comm Sav 6779	55,866.85
3	Renewals 6760	21,371.23

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

128,448.14

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	31/07/2026		20,408.18
			<u>20,408.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,408.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,408.18
		Balance per Cash Book is :-	20,408.18
		Difference is :-	0.00

RFO:

Name Signed Date

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2026 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>
20/06/2026	BACS	147.42		147.42		R 	G Ellenger
27/06/2026	BACS	100.00		100.00		R 	Village Hall grant
27/06/2026	BACS	1,000.00		1,000.00		R 	Village Hall Grant
27/06/2026	BACS	173.71		173.71		R 	Fashost
27/06/2026	BACS	33.60		33.60		R 	NORTH YORKSHIRE COUNCIL
27/06/2026	BACS	1,000.00		1,000.00		R 	Hurst Green PPC grant
27/06/2026	BACS	1,295.84		1,295.84		R 	salaries
27/06/2026	BACS	273.81		273.81		R 	East Sussusex Pension Scheme
27/06/2026	BACS	204.49		204.49		R 	PET WASTE SOLUTIONS
27/06/2026	BACS	100.00		100.00		R 	TREATY SERVICES LTD WEBSITE
27/06/2026	BACS	218.40		218.40		R 	Playsafety Ltd
27/06/2026	BACS	612.00		612.00		R 	SC TREE SURGERY V COLVIN
30/06/2026	BACS	15.40		15.40		R 	Fasthost
01/07/2026	BACS	1,295.84		1,295.84		R 	salaries
01/07/2026	BACS	180.00		180.00		R 	DG BROWNE
01/07/2026	BACS	255.60		255.60		R 	Mulberry & Co
01/07/2026	BACS	204.49		204.49		R 	PET WASTE SOLUTIONS
01/07/2026	BACS	62.20		62.20		R 	S J Endean
01/07/2026	BACS	844.62		844.62		R 	Rhoden Ltd
01/07/2026	BACS	384.00		384.00		R 	SC TREE SURGERY V COLVIN
01/07/2026	BACS	1,200.00		1,200.00		R 	HG Over 75s Club
01/07/2026	BACS	468.00		468.00		R 	SC TREE SURGERY V COLVIN
01/07/2026	BACS	219.44		219.44		R 	HMRC
		<u>10,288.86</u>	<u>0.00</u>				

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**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Comm 6752**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	31/08/2026		51,210.06
			<u>51,210.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,210.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,210.06
		Balance per Cash Book is :-	51,210.06
		Difference is :-	0.00

RFO:

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Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2026 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>
01/08/2026	BACS	219.44		219.44		R ☐	HMRC
03/08/2026	BACS	260.60		260.60		R ☐	EAST SUSSEX PENSION FUND
17/08/2026	BACS	1,532.60		1,532.60		R ☐	PWLB
17/08/2026	DD	1,532.50		1,532.50		R ☐	PWBL
17/08/2026	DD	-1,532.60		-1,532.60		R ☐	PWBL
20/08/2026	BACS	192.00		192.00		R ☐	SC TREE SURGERY V COLVIN
20/08/2026	BACS	204.49		204.49		R ☐	PET WASTE SOLUTIONS
27/08/2026	BACS	1,295.84		1,295.84		R ☐	salaries
27/08/2026	BACS	219.44		219.44		R ☐	HMRC
27/08/2026	BACS	273.81		273.81		R ☐	EAST SUSSEX PENSION FUND
28/08/2026	bacs		35,000.00	35,000.00		R ☐	Receipt(s) Banked
		<u>4,198.12</u>	<u>35,000.00</u>				

RFO:

Name , ned Date

Signatory 1:

Name , ned Date

Signatory 2:

Name , ned Date

Bank Reconciliation up to 31/08/2026 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>
02/07/2026	bacs		58.65	58.65		R 	Receipt(s) Banked
02/08/2026			60.67	60.67		R 	Receipt(s) Banked
		<u>0.00</u>	<u>119.32</u>				

Signatory 1:

Name ned Date

Signatory 2:

Name ned Date

Bank Reconciliation up to 31/08/2026 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>
02/07/2026	BACS	22.44		22.44		R ☐	HSBC bank Interest
02/08/2026			23.21	23.21		R ☐	Receipt(s) Banked
31/08/2026	BACS	-22.44		-22.44		R ☐	HSBC bank Interest
31/08/2026			22.44	22.44		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>45.65</u>				

Signatory 1:

Name ned Date

Signatory 2:

Name ned Date

Date: 29/09/2026

Hurst Green Parish Council

Page 1

Time: 18:52

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - Comm Sav 6779**

User: RFO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm Sav 6779	31/08/2026		55,866.85
			<u>55,866.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,866.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,866.85
		Balance per Cash Book is :-	55,866.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 29/09/2026

Hurst Green Parish Council

Page 1

Time: 18:49

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 3 - Renewals 6760**

User: RFO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	31/08/2026		21,371.23
			<u>21,371.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,371.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,371.23
		Balance per Cash Book is :-	21,371.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2026 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>
02/07/2026	BACS	22.44		22.44		R ☐	HSBC bank Interest
02/08/2026			23.21	23.21		R ☐	Receipt(s) Banked
31/08/2026	BACS	-22.44		-22.44		R ☐	HSBC bank Interest
31/08/2026			22.44	22.44		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>45.65</u>				

Signatory 1:

Name ned Date

Signatory 2:

Name ned Date

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	380	500	120			75.9%	
1110 Drewetts Field	0	50	50			0.0%	
1140 Miscellaneous receipts	26,250	0	(26,250)			0.0%	
Receipts :- Receipts	96,630	70,550	(26,080)			137.0%	0
Net Receipts	96,630	70,550	(26,080)				
200 Council Office							
4000 Salaries	6,543	22,100	15,557		15,557	29.6%	
4010 PAYE Remitted	1,097	3,312	2,215		2,215	33.1%	
4020 Pension Contributions	1,041	3,458	2,417		2,417	30.1%	
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	27,211	69,350	42,139	0	42,139	39.2%	0
Net Payments	(27,211)	(69,350)	(42,139)				
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)				

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
<u>999 VAT Data</u>							
515 VAT on Payments	1,219	0	(1,219)		(1,219)	0.0%	
VAT Data :- Indirect Payments	<u>1,219</u>	<u>0</u>	<u>(1,219)</u>	<u>0</u>	<u>(1,219)</u>		<u>0</u>
Net Payments	<u>(1,219)</u>	<u>0</u>	<u>1,219</u>				
Grand Totals:- Receipts	96,630	70,550	(26,080)			137.0%	
Payments	28,430	70,550	42,120	0	42,120	40.3%	
Net Receipts over Payments	<u>68,200</u>	<u>0</u>	<u>(68,200)</u>				
Movement to/(from) Gen Reserve	<u>68,200</u>	<u>0</u>	<u>(68,200)</u>				