

## Hurst Green Parish Council Finance Report 27th April 2021

*Authority is sought to make the following payments:-*

	BACS	Mrs A Emery Salary	£310.68
	BACS	Mrs A Emery (April Expenses)	£14.00
	BACS	Miss J Ellis (April Salary)	£590.44
	BACS	HMRC PAYE/NIC Period 1	£41.40
	BACS	East Sussex Pension Fund	£175.79
	BACS	Pet Waste Solution	£135.19
	BACS	Alison Eardley Neighbourhood Plan	£4,644.00
	BACS	Jim Boot Neighbourhood Plan	£900.00
	BACS	NJ Oliver (Mole eradication at Cricket field)	£250.00

**Total      £7,061.50**

*Authority is sought to make the following payments made since last meeting:-*

	BACS	Rural Rother Trust S137	£100.00
	DD	EON Gas Bill Old church building	£15.27
	DD	EON Electricity bill Old Church building	£19.98

**Total      £135.25**

Receipts received during the month

		HSBC (6760 a/c) Bank Interest	£0.17
		HSBC (6779 a/c) Bank Interest	£0.02
		HMRC VAT REFUND	£3,412.78
		RDC FIRST TRANCHE PRECEPT	£21,717.50

**Total      £25,130.47**

### Summary of Bank Balances 21st April 2021

Community Account 6752	£78,461.60
Community Saving account 6779	£6,003.02
Renewals account 6760	£20,108.46
<b>TOTAL</b>	<b>£104,573.08</b>

Less expenditure items to approve	-£7,061.50
Less uncleared cheque 2020/2021	-£23.80
Cash at bank at 27th April 2021	£97,487.78

**Reserve Information:**  
*Included in the above total are the reserves which are broken down by:*  
General Reserves : £54,355.82  
Earmarked Reserves: £43,131.96 *[broken down in detail below] :*  
*[£43131.96. Neighbourhood Plan exact figure to be confirmed]*

Signed by:  
Anita Emery - RFO

Councillor who checked the invoices for the above payments: .....