

Hurst Green Parish Council Finance Report 31st August 2021

Authority is sought to make the following payments:-

	BACS	Mrs A Emery Period 5 Salary	£310.68
	BACS	Mrs A Emery (August Expenses)	£34.52
	BACS	Miss J Ellis (August Salary)	£590.44
	BACS	HMRC PAYE/NIC Period 5	£41.40
	BACS	East Sussex Pension Fund	£169.31
	BACS	Pet Waste Solution August	£135.19
	BACS	D Johnson Jazz Band for retirement tea	£250.00
	BACS	Janet Smith Catering	£423.00
	BACS	SC Tree Surgery (Road Hedge at HG park)	£100.00
	BACS	W Browne Retirement tea expenses	£144.66
	BACS	Cllr Brown HGPC NP expenses (Fasthosts)	£128.26
	BACS	Alison Eardley HGPCNP technical support	£2,940.00
	BACS	RALC annual subscription	£35.00
	BACS	ROSPA Annual Playpark Inspection	£132.60
	BACS	Treaty Services Ltd (Website migration and updates)	£200.00

Total £5,635.06

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

	DD	EON Gas Bill Old church building	£16.10
	DD	EON Electricity bill Old Church building	£31.75

Total £47.85

Receipts received during the month

	2.8.2021	HSBC (6760 a/c) Bank Interest	£0.17
	2.8.2021	HSBC (6779 a/c) Bank Interest	£0.05

Total £0.22

Summary of Bank Balances 19th August 2021

Community Account 6752	£60,579.31
Community Saving account 6779	£6,003.21
Renewals account 6760	£20,109.14
TOTAL	£86,691.66

Less expenditure items to approve	-£5,682.91
Less uncleared items	£0.00
Cash at bank after expenditure to approve	£81,008.75

Reserve Information:

Included in the above total are the reserves which are broken down by:

General Reserves : £20,010.39

Earmarked Reserves:

HGPC Neighbourhood Plan **£22,047.13**

Grants received for Neighbourhood Plan* **£38,951.23**

£81,008.75

** to be returned to Ministry of Housing, Communities and Local Government (MHCLG) if unsp*

Signed by:
Anita Emery - RFO
20.8.2021

Councillor who checked the invoices for the above payments:

Bank balances	As at 19.8.2021	
	Comm 6752	60579.31
	Comm sav 6779	6003.21
	Renewals 6760	20109.14
	Tot Bank	86691.66
Less uncleared cheques/bacs		
TREATY SERVICES	£200.00	
ROSPA	£132.60	
RALC	£35.00	
ALISON EARDLEY	£2,940.00	
FASHOSTS	£85.67	
FASTHOSTS	£30.00	
FASTHOSTS	£12.59	
PET WASTE SOLUTIONS	£135.19	
W BROWNE	£144.66	
SC TREE SURGERY	£100.00	
COUNTRY JAZZ	250	
JANET SMITH CATERING	423.00	
HMRC	41.4	
J ELLIS SALARY	590.44	
A EMERY SALARY	310.68	
A EMERY EXPENSES	34.52	
EAST SUSSEX PENSION	169.31	
EON GAS	16.1	
EON	31.75	
	Total uncleared	5682.91
	Net Bank	81008.75
	Total payments	24404.87
	Total Receipts	105413.62

Net balance	81008.75
Difference	0.00