

List of Payments made between 22/09/2021 and 20/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/09/2021	HURST GREEN OVER 75'S	212270	100.00		HURST GREEN OVER 75'S S137
20/10/2021	EAST SUSSEX PENSION FUND	212271	169.31		EAST SUSSEX PENSION FUND OCT
20/10/2021	JANET ELLIS	212272	590.44		CLERK OCT SALARY
20/10/2021	ANITA EMERY	212273	310.48		RFO OCT SALARY
20/10/2021	HMRC PAYE OCT	212274	41.60		HMRC PAYE OCT
20/10/2021	ANITA EMERY	212275	34.52		RFO EXPENSES OCT
20/10/2021	12393 HGNP EXPENSES	212276	94.66		12393 HGNP EXPENSES
20/10/2021	12393 HGNP EXPENSES	212277	14.99		12393 HGNP EXPENSES
20/10/2021	DG BROWNE	212278	96.00		DG BROWNE LODGE FIELD PLAYPARK
20/10/2021	PET WASTE SOLUTIONS	212279	135.19		4 X DOG BIN CLEARANCE
20/10/2021	RICHARD PEDLAM	212280	400.00		R PEDLAM CORNER GARD MAINTENAN
20/10/2021	GRANT NPG12393 A BROWN	212281	190.81		GRANT NPG12393 A BROWN
20/10/2021	HGNP1293 REV MISPOST	212277REV	-14.99		HGNP1293 REV MISPOST
20/10/2021	HGNP1293 MISPOST	212276REV	-94.66		HGNP1293 MISPOST
20/10/2021	NPG -12393 ABROWN EXP	212276	94.66		NPG -12393 ABROWN EXP
20/10/2021	NPG - 12393 A BROWN EXP	212277	14.99		NPG - 12393 A BROWN EXP
20/10/2021	DG BROWNE	212282	630.00		PLAYING FIELD MOWING DGBROWNE
20/10/2021	TREATY SERVICES	212283	60.00		TREATY SERVICES WEBSITE - 5.10
20/10/2021	NPG-12393 A BROWN EXP	212284	20.15		NPG-12393 A BROWN EXP HELLO PR
20/10/2021	NPG-12393 A BROWN EXP	212285	29.99		NPG-12393 A BROWN EXP HELLO PR
20/10/2021	EON ELECTRIC OLD CHURCH	212286	28.96		EON ELECTRIC OLD CHURCH
Total Payments			2,947.10		

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 20 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

20/10/2021	Comm 6752	85,948.16
20/10/2021	Comm Sav 6779	6,003.31
20/10/2021	Renewals 6760	20,109.48

112,060.95

Unpresented Payments

2,847.10

109,213.85

Receipts not on Bank Statement

0.00

Closing Balance

109,213.85

All Cash & Bank Accounts

1	Comm 6752	83,101.06
2	Comm Sav 6779	6,003.31
3	Renewals 6760	20,109.48

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 109,213.85

Detailed Receipts & Payments by Budget Heading 20/10/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
115 VAT Refund	3,413	0	(3,413)			0.0%	
1076 Precept	43,435	43,435	0			100.0%	
1080 Bank Interest	2	0	(2)			0.0%	
1110 Drewetts Field	50	0	(50)			0.0%	
1140 Miscellaneous receipts	728	0	(728)			0.0%	
1170 Community Infrastructure Levy	4,555	0	(4,555)			0.0%	
Receipts :- Receipts	52,182	43,435	(8,747)			120.1%	0
Net Receipts	52,182	43,435	(8,747)				
<u>200 Council Office</u>							
4000 Salaries	7,553	13,000	5,447		5,447	58.1%	
4010 PAYE Remitted	42	0	(42)		(42)	0.0%	
4020 Pension Contributions	169	0	(169)		(169)	0.0%	
4060 Audit Fees	265	600	335		335	44.2%	
4070 Insurance	808	1,000	192		192	80.8%	
4080 PWLB Expenditure	1,815	3,110	1,295		1,295	58.4%	
4100 Parks & Open Spaces	2,704	7,500	4,796		4,796	36.1%	
4130 Street Lighting	0	6,900	6,900		6,900	0.0%	
4140 Public Relations	818	500	(318)		(318)	163.5%	
4150 Parish Website	60	300	240		240	20.0%	
4160 S137 Donations	2,042	3,000	958		958	68.1%	
4180 General Admin	719	1,000	281		281	71.9%	
4190 Subscriptions	489	525	36		36	93.1%	
4200 Old Church Costs	237	2,000	1,763		1,763	11.9%	
4210 Contingency	0	2,500	2,500		2,500	0.0%	
4220 Dons Statuat	2,000	1,500	(500)		(500)	133.3%	
Council Office :- Indirect Payments	19,721	43,435	23,714	0	23,714	45.4%	0
Net Payments	(19,721)	(43,435)	(23,714)				
<u>210 Neighbourhood PLaN</u>							
1130 Neighbourhood Plan Grant Suppo	6,694	0	(6,694)			0.0%	
Neighbourhood PLaN :- Receipts	6,694	0	(6,694)				0
4120 Neighbourhood Plan Grant spend	7,517	0	(7,517)		(7,517)	0.0%	
4121 HGPCNP Precept Spend	107	0	(107)		(107)	0.0%	
Neighbourhood PLaN :- Indirect Payments	7,624	0	(7,624)	0	(7,624)		0
Net Receipts over Payments	(930)	0	930				

Detailed Receipts & Payments by Budget Heading 20/10/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
515 VAT on Payments	1,871	0	(1,871)		(1,871)	0.0%	
VAT Data :- Indirect Payments	<u>1,871</u>	<u>0</u>	<u>(1,871)</u>	<u>0</u>	<u>(1,871)</u>		<u>0</u>
Net Payments	<u>(1,871)</u>	<u>0</u>	<u>1,871</u>				
Grand Totals:- Receipts	58,876	43,435	(15,441)			135.5%	
Payments	29,216	43,435	14,219	0	14,219	67.3%	
Net Receipts over Payments	<u>29,660</u>	<u>0</u>	<u>(29,660)</u>				
Movement to/(from) Gen Reserve	<u>29,660</u>						