

List of Payments made between 01/11/2021 and 22/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2021	DG BROWNE	BACS	312.00		HEDGE CUTTING
22/11/2021	Paine and Son Fencing	212297	569.00		Fencing at Recreation Ground
22/11/2021	NJ Oliver Moles	212298	350.00		NJ Oliver Moles cricket field
22/11/2021	Christine Hampton HGNP expense	212299	12.12		Christine Hampton HGNP expense
22/11/2021	PET WASTE SOLUTIONS	2122100	135.19		4 X DOG BIN CLEARANCE
22/11/2021	JANET ELLIS	2122101	590.44		CLERK SALARY NOV
22/11/2021	ANITA EMERY	2122103	310.68		RFO SALARY NOV
22/11/2021	ANITA EMERY	2122104	14.00		RFO STANDING EXPENSES
22/11/2021	HMRC PAYE NIC	2122105	41.40		HMRC PAYE NIC NOV 21
22/11/2021	EAST SUSSEX PENSION FUND	2122106	169.31		EAST SUSSEX PENSION FUND NOV

Total Payments 2,504.14

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 22 November 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

22/11/2021	Comm 6752	81,868.26
22/11/2021	Comm Sav 6779	7,676.43
22/11/2021	Renewals 6760	20,109.66

109,654.35

Unpresented Payments

2,504.14

107,150.21

Receipts not on Bank Statement

0.00

Closing Balance

107,150.21

All Cash & Bank Accounts

1	Comm 6752	79,364.12
2	Comm Sav 6779	7,676.43
3	Renewals 6760	20,109.66

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 107,150.21

Hurst Green Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
0.00	Receipts	52,182.28
0.00	Neighbourhood PLan	6,694.00
0.00	VAT Data	1,673.07
0.00	Total Receipts	60,549.35
	Running Costs	
0.00	Council Office	22,743.29
0.00	Neighbourhood PLan	8,192.08
0.00	VAT Data	2,017.83
0.00	Total Payments	32,953.20
	Receipts and Payments Summary	
0.00	Opening Balance	79,554.06
0.00	Add Total Receipts(As Above)	60,549.35
0.00		140,103.41
0.00	Less Total Payments(As Above)	32,953.20
0.00	Closing Balance	107,150.21
	These cumulative funds are represented by:	
0.00	Comm 6752	79,364.12
0.00	Comm Sav 6779	7,676.43
0.00	Renewals 6760	20,109.66
0.00		107,150.21
	Reserve Balances are represented by:	
0.00	Current Year Fund	27,596.15
0.00	General Reserves	11,444.57
0.00	EMR - Neighbourhood Plan Grant	41,396.23
0.00	EMR - CIL - OCT 2021 Playgroup	4,554.55
0.00	EMR - HGPC Neighbourhood Plan	20,210.88
0.00	EMR VAT Portion of NP	1,947.83
0.00		107,150.21

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 22/11/2021

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%	4,555
Receipts :- Receipts	52,182	43,435	(8,747)			120.1%	4,555
Net Receipts	52,182	43,435	(8,747)				
6001 less Transfer to EMR	4,555						
Movement to/(from) Gen Reserve	47,628						
<u>200 Council Office</u>							
4000 Salaries	8,495	13,000	4,505		4,505	65.3%	
4010 PAYE Remitted	42	0	(42)		(42)	0.0%	
4020 Pension Contributions	339	0	(339)		(339)	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	4,501	7,500	2,999		2,999	60.0%	
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	2,142	3,000	858		858	71.4%	
4180 General Admin	733	1,000	267		267	73.3%	
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	22,743	43,435	20,692	0	20,692	52.4%	0
Net Payments	(22,743)	(43,435)	(20,692)				
<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	8,037	0	(8,037)		(8,037)	0.0%	
4121 HGPCNP Precept Spend	155	0	(155)		(155)	0.0%	
Neighbourhood PLan :- Indirect Payments	8,192	0	(8,192)	0	(8,192)		0
Net Receipts over Payments	(1,498)	0	1,498				

Detailed Receipts & Payments by Budget Heading 22/11/2021

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>							
115 VAT Refund	1,673	0	(1,673)			0.0%	
VAT Data :- Receipts	<u>1,673</u>	<u>0</u>	<u>(1,673)</u>				<u>0</u>
515 VAT on Payments	2,018	0	(2,018)		(2,018)	0.0%	
VAT Data :- Indirect Payments	<u>2,018</u>	<u>0</u>	<u>(2,018)</u>	<u>0</u>	<u>(2,018)</u>		<u>0</u>
Net Receipts over Payments	<u>(345)</u>	<u>0</u>	<u>345</u>				
Grand Totals:- Receipts	60,549	43,435	(17,114)			139.4%	
Payments	32,953	43,435	10,482	0	10,482	75.9%	
Net Receipts over Payments	<u>27,596</u>	<u>0</u>	<u>(27,596)</u>				
less Transfer to EMR	4,555						
Movement to/(from) Gen Reserve	<u>23,042</u>						