

**List of Payments made between 30/11/2021 and 20/12/2021**

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2021	HURST GREEN OVER 75'S	2122113	100.00		OVER 75'S BREAKFAST CLUB
20/12/2021	CLLR G BROWNE EXPENSES	2122114	180.00		CLLR G BROWNE EXPENSES
20/12/2021	PET WASTE SOLUTIONS	2122115	135.19		DECEMBER CLEARANCE DOG BINS
20/12/2021	A EMERY	2122116	310.68		RFO SALARY DEC
20/12/2021	LGPS PENSION FUND	2122117	169.31		DECEMBER PENSION CONTRIBUTION
20/12/2021	JANET ELLIS	2122118	590.44		CLERK DEC SALARY
20/12/2021	HMRC PAYE	2122119	41.40		HMRC PAYE/NIC DEC
20/12/2021	EON ELECTRIC OLD CHURCH	2122120	26.81		EON ELECTRIC OLD CHURCH

---

**Total Payments**      1,553.83

---

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 20 December 2021

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

20/12/2021	Comm 6752	78,153.17
20/12/2021	Comm Sav 6779	7,676.49
20/12/2021	Renewals 6760	20,109.83

**105,939.49**

Unpresented Payments

**1,427.02**

---

**104,512.47**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

---

**104,512.47**

All Cash & Bank Accounts

1	Comm 6752	76,726.15
2	Comm Sav 6779	7,676.49
3	Renewals 6760	20,109.83

Other Cash & Bank Balances **0.00**

---

**Total Cash & Bank Balances 104,512.47**

---

---

**Hurst Green Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2022**

---

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Operating Income</b>	
0.00	Receipts	52,182.51
0.00	Neighbourhood PLan	6,694.00
0.00	VAT Data	1,673.07
<b>0.00</b>	Total Receipts	<b>60,549.58</b>
	<b>Running Costs</b>	
0.00	Council Office	25,271.37
0.00	Neighbourhood PLan	8,192.08
0.00	VAT Data	2,127.72
<b>0.00</b>	Total Payments	<b>35,591.17</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>79,554.06</b>
0.00	Add Total Receipts(As Above)	60,549.58
0.00		140,103.64
0.00	Less Total Payments(As Above)	35,591.17
<b>0.00</b>	<b>Closing Balance</b>	<b>104,512.47</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Comm 6752	76,726.15
0.00	Comm Sav 6779	7,676.49
0.00	Renewals 6760	20,109.83
<b>0.00</b>		<b>104,512.47</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	24,958.41
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
<b>0.00</b>		<b>104,512.47</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)