

List of Payments made between 01/09/2021 and 22/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/09/2021	HMRC PAYE MTH 6	212261	41.40		HMRC PAYE MTH 6
21/09/2021	A EMERY GEN ADMIN	212262	34.52		A EMERY GEN ADMIN
21/09/2021	ES PENSION MTH 6	212263	169.31		ES PENSION MTH 6
21/09/2021	SALARIES MTH 6	212264	901.12		SALARIES MTH 6
21/09/2021	RIALTAS SOFTWARE	212265	388.80		RIALTAS SOFTWARE
21/09/2021	FASTHOSTS WEBSITE HOSTING	212266	66.00		FASTHOSTS WEBSITE HOSTING
21/09/2021	PET WASTE SOLUTIONS	212267	135.19		DOG BIN CLEARANCE
21/09/2021	HG OVER 75'S BREAKFAST S137	212268	100.00		HG OVER 75'S BREAKFAST S137
21/09/2021	EON ELECTRIC OLD CHURCH	212269	27.95		EON ELECTRIC OLD CHURCH

Total Payments	<u>1,864.29</u>
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15:29

Comm 6752

Cash Received between 01/09/2021 and 22/09/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/09/2021	GROUNDWORKS UK NP GRANT		GROUNDWORKS UK NP GRANT	6,694.00
21/09/2021	ROTHER DISTRICT PRECEPT		ROTHER DISTRICT PRECEPT	21,717.50
			Total Receipts	<u>28,411.50</u>

Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 22 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

21/09/2021	Comm 6752	83,279.95
21/09/2021	Comm Sav 6779	6,003.26
21/09/2021	Renewals 6760	20,109.31

109,392.52

Unpresented Payments

1,836.34

107,556.18

Receipts not on Bank Statement

0.00

Closing Balance

107,556.18

All Cash & Bank Accounts

1	Comm 6752	81,443.61
2	Comm Sav 6779	6,003.26
3	Renewals 6760	20,109.31
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	107,556.18

Detailed Receipts & Payments by Budget Heading 22/09/2021

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	1	0	(1)			0.0%	
1140 Miscellaneous receipts	728	0	(728)			0.0%	
Receipts :- Receipts	47,577	43,435	(4,142)			109.5%	0
Net Receipts	47,577	43,435	(4,142)				
<u>200 Council Office</u>							
4000 Salaries	6,652	13,000	6,348		6,348	51.2%	
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	1,586	7,500	5,914		5,914	21.2%	
4130 Street Lighting	0	6,900	6,900		6,900	0.0%	
4140 Public Relations	818	500	(318)		(318)	163.5%	
4150 Parish Website	0	300	300		300	0.0%	
4160 S137 Donations	1,942	3,000	1,058		1,058	64.7%	
4180 General Admin	685	1,000	315		315	68.5%	
4190 Subscriptions	489	525	36		36	93.1%	
4200 Old Church Costs	210	2,000	1,790		1,790	10.5%	
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	17,269	43,435	26,166	0	26,166	39.8%	0
Net Payments	(17,269)	(43,435)	(26,166)				
<u>210 Neighbourhood PLaN</u>							
1130 Neighbourhood Plan Support	6,694	0	(6,694)			0.0%	
Neighbourhood PLaN :- Receipts	6,694	0	(6,694)				0
4120 Neighbourhood Plan Grant spend	7,220	0	(7,220)		(7,220)	0.0%	
4121 HGPCNP Precept Spend	107	0	(107)		(107)	0.0%	
Neighbourhood PLaN :- Indirect Payments	7,327	0	(7,327)	0	(7,327)		0
Net Receipts over Payments	(633)	0	633				
<u>999 VAT Data</u>							
515 VAT on Payments	1,673	0	(1,673)		(1,673)	0.0%	
VAT Data :- Indirect Payments	1,673	0	(1,673)	0	(1,673)		0
Net Payments	(1,673)	0	1,673				

Detailed Receipts & Payments by Budget Heading 22/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	54,271	43,435	(10,836)			124.9%	
Payments	26,269	43,435	17,166	0	17,166	60.5%	
Net Receipts over Payments	<u>28,002</u>	<u>0</u>	<u>(28,002)</u>				
Movement to/(from) Gen Reserve	<u>28,002</u>						

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
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Operating Income

0.00	Receipts	47,577.28
0.00	Neighbourhood PAn	6,694.00
0.00	Total Receipts	54,271.28

Running Costs

0.00	Council Office	17,269.21
0.00	Neighbourhood PAn	7,326.88
0.00	VAT Data	1,673.07
0.00	Total Payments	26,269.16

Receipts and Payments Summary

0.00	Opening Balance	79,554.06
0.00	Add Total Receipts(As Above)	54,271.28
0.00		133,825.34
0.00	Less Total Payments(As Above)	26,269.16
0.00	Closing Balance	107,556.18

These cumulative funds are represented by:

0.00	Comm 6752	81,443.61
0.00	Comm Sav 6779	6,003.26
0.00	Renewals 6760	20,109.31
0.00		107,556.18

Reserve Balances are represented by:

0.00	Current Year Fund	28,002.12
0.00	General Reserves	15,999.12
0.00	EMR - Neighbourhood Plan	63,554.94
0.00		107,556.18

Signed : _____ (Chairman) _____ (RFO)