

Time: 17:45

Current Bank A/c

List of Payments made between 01/06/2022 and 21/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/06/2022	Lopez Window Cleaning	222305	35.00		Lopez Window Cleaning June
21/06/2022	phs Group	222306	396.56		phs Group toilet equipment
21/06/2022	HQ Plumbing	222307	95.40		HQ Plumbing Flat maintenance
21/06/2022	West Hoathly Parish Council	TRANS	300.00		WHPC VH Cleaner salary June

Total Payments	<u>826.96</u>
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Trustees of West Hoathly Village Hall

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Receipts	
6,350.00	Flat Rent	1,650.00
<u>6,350.00</u>	Sub Total	<u>1,650.00</u>
	Operating Income	
4,129.65	Income	3,480.50
<u>10,479.65</u>	Total Receipts	<u>5,130.50</u>
	Running Costs	
3,507.09	Cleaning	1,050.00
258.83	Fire Safety	0.00
2,310.54	General Maintenance	79.50
1,600.13	Heating	816.00
1,709.75	Utilities & Contracts	539.45
508.33	VAT Data	164.59
<u>9,894.67</u>	Total Payments	<u>2,649.54</u>
	Receipts and Payments Summary	
<u>14,949.46</u>	Opening Balance	<u>15,534.44</u>
10,479.65	Add Total Receipts(As Above)	5,130.50
25,429.11		20,664.94
9,894.67	Less Total Payments(As Above)	2,649.54
<u>15,534.44</u>	Closing Balance	<u>18,015.40</u>
	These cumulative funds are represented by:	
10,309.64	Current Bank A/c	12,790.60
5,224.80	Deposit Account	5,224.80
<u>15,534.44</u>		<u>18,015.40</u>
	Reserve Balances are represented by:	
584.98	Current Year Fund	2,480.96
14,949.46	General Reserves	15,534.44
<u>15,534.44</u>		<u>18,015.40</u>

Signed : _____ (Chairman) _____ (RFO)

Current Bank A/c

List of Payments made between 21/06/2022 and 21/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/06/2022	Salaries June	222327	2,123.89		Salaries June
21/06/2022	HMRC	222328	596.39		HMRC June PAYE & NIC
21/06/2022	WSCC Local Govt Pension Scheme	222329	506.03		WSCC Local Govt Pension June
21/06/2022	MULBERRY & CO	222330	504.30		MULBERRY & CO Planning Trainin
21/06/2022	Zurich Municipal	222331	1,307.06		Zurich Municipal Annual Insura
21/06/2022	British Telecom	222332	46.72		British Telecom
21/06/2022	Business Stream	222333	73.81		Business Stream Pav and Toilet
21/06/2022	Business Stream	222334	10.98		Business Stream Nth Lane Rec
21/06/2022	Castle Water	222335	64.29		Castle Water Pav toilets
21/06/2022	Gary Coxall	222337	105.00		Gary Coxall gen sweep & clear
21/06/2022	Barcombe Landscapes Ltd	222338	1,044.00		Barcombe Landscapes Ltd
21/06/2022	Monitor Cleaning	222339	232.73		Monitor Cleaning
21/06/2022	BestHost	222340	48.00		BestHost Credit Card
21/06/2022	Lloyds Bank Credit card	CC	3.00		Lloyds Bank Credit card fees
21/06/2022	NBB Recycled Furniture	222336	620.40		Community Orchard Bench
21/06/2022	Crosswise Training Jubilee exp	JUBILEE	200.00		Crosswise Training Jubilee exp
21/06/2022	phs Group	222341 DD	356.84		PHS Group Toilet equipment
21/06/2022	Deposit Account	TRANSFER	1,675.00		Bank transfer Jubilee income
21/06/2022	Zoom Video Communications	222342	143.88		Zoom Video Coms Annual Subscri
21/06/2022	Fosters Landscapes	222343	596.40		Fosters springey seat repair
21/06/2022	Quills Office Supplies	222344	36.95		Quills Office Supplies
Total Payments			10,295.67		

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Receipts	
76,399.00	Precept	39,431.00
2,809.15	TWHVH Employee Costs	0.00
79,208.15	Sub Total	39,431.00
	Operating Income	
4,784.13	Income	5,850.00
631.00	Allotments	9.00
500.00	North Lane Recreation Ground	0.00
0.00	Infrastructure	3.45
6,918.51	VAT Data	2,133.03
92,041.79	Total Receipts	47,426.48
	Running Costs	
40,993.92	Administration	15,818.90
17.44	Allotments	0.00
3,213.97	Finche Field	517.00
4,733.94	North Lane Recreation Ground	880.98
1,346.40	Playgrounds	1,026.78
10,222.81	Infrastructure	1,317.94
3,632.21	Premises	1,008.62
3,682.79	VAT Data	982.64
67,843.48	Total Payments	21,552.86
	Receipts and Payments Summary	
70,114.49	Opening Balance	94,312.80
92,041.79	Add Total Receipts(As Above)	47,426.48
162,156.28		141,739.28
67,843.48	Less Total Payments(As Above)	21,552.86
94,312.80	Closing Balance	120,186.42
	These cumulative funds are represented by:	
5,210.25	Current Bank A/c	-2,602.65
68,523.13	Deposit Account	102,209.65
20,000.00	Hampshire Trust Bond	20,000.00
579.42	Hampshire Trust Saver	579.42
0.00	JUBILEE RECEIPTS	0.00
94,312.80		120,186.42
	Reserve Balances are represented by:	
24,198.31	Current Year Fund	25,873.62
15,673.55	General Reserves	36,261.27
3,389.00	EMR Election Expenses	3,789.00
1,994.28	EMR Public Conveniences Fund	2,994.28

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
4,687.00	EMR Rec/Playground Enhancement	5,687.00
13,847.16	EMR Pavilion Seed Funding	13,847.16
145.00	EMR Pavilion Fundraising	145.00
1,484.80	EMR Fingerpost Maintenance	1,401.80
1,578.14	EMR Village Hamlet Gateways	0.00
2,394.32	EMR Highways Improvements	0.00
1,422.86	EMR Defibrillators	1,922.86
680.08	EMR Community Orchard	163.08
10,000.00	EMR Neighbourhood Plan	10,000.00
859.41	EMR IT & Website	0.00
2,428.89	EMR Local History Projects	2,428.89
2,500.00	EMR Land Registration	2,500.00
5,330.00	EMR Grant Village Hall	0.00
1,700.00	EMR Bluebell Wood Managment	8,278.14
0.00	EMR Step refurbishment	4,894.32
<hr/> 94,312.80 <hr/>		<hr/> 120,186.42 <hr/>

Signed : _____ (Chairman) _____ (RFO)