

List of Payments made between 31/08/2022 and 21/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/09/2022	WSSC Local Govt Pension Scheme	222364	457.37		WSSC Local Govt Pension Scheme
21/09/2022	HMRC PAYE NIC Mth 6	222365	516.91		HMRC PAYE NIC Mth 6
21/09/2022	Salaries Mth 6	222366	1,755.71		Salaries Mth 6
21/09/2022	Dorian Fretwell	222367	192.00		Dorian Fretwell
21/09/2022	A to Bee Ecology Bluebell Wood	222368	50.00		A to Bee Ecology Bluebell Wood
21/09/2022	Southern Electric Nth Lane WC	222369DD	64.84		Southern Electric Nth Lane WC
21/09/2022	British Telecom	222370DD	46.72		British Telecom
21/09/2022	Castle Water Allotments	222371DD	30.93		Castle Water Allotments
21/09/2022	Moore Stephens	222372	360.00		Moore Stephens External Audit
21/09/2022	Monitor Cleaning	222373	232.73		Monitor Cleaning
21/09/2022	Credit Card	CC	110.16		Credit Card
21/09/2022	Southern Electric Pavilion	222374	220.35		Southern Electric Pavilion

Total Payments 4,037.72

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	1,320.00
79,208.15	Sub Total	40,751.00
	Operating Income	
4,784.13	Income	6,080.45
631.00	Allotments	9.00
500.00	North Lane Recreation Ground	500.00
0.00	Infrastructure	3.45
6,918.51	VAT Data	2,133.03
92,041.79	Total Receipts	49,476.93
	Running Costs	
40,993.92	Administration	31,726.16
17.44	Allotments	30.93
3,213.97	Finche Field	767.00
4,733.94	North Lane Recreation Ground	880.98
1,346.40	Playgrounds	1,026.78
10,222.81	Infrastructure	1,612.94
3,632.21	Premises	2,207.06
3,682.79	VAT Data	1,128.22
67,843.48	Total Payments	39,380.07
	Receipts and Payments Summary	
70,114.49	Opening Balance	94,312.80
92,041.79	Add Total Receipts(As Above)	49,476.93
162,156.28		143,789.73
67,843.48	Less Total Payments(As Above)	39,380.07
94,312.80	Closing Balance	104,409.66
	These cumulative funds are represented by:	
5,210.25	Current Bank A/c	889.07
68,523.13	Deposit Account	82,941.17
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		104,409.66
	Reserve Balances are represented by:	
24,198.31	Current Year Fund	10,096.86
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/> 104,409.66 <hr/>

Signed : _____ (Chairman) _____ (RFO)