

## Current Bank A/c

## List of Payments made between 01/11/2022 and 22/11/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2022	Dorian Fretwell VH Cleaning	222388	240.00		Dorian Fretwell VH Cleaning
22/11/2022	Colin Gibbs Handyman Salary	222389	170.02		Colin Gibbs Handyman Salary
22/11/2022	HMRC PAYE NIC Mth 8	222390	786.45		HMRC PAYE NIC Mth 8
22/11/2022	WSSC Local Govt Pension Scheme	222391	627.03		WSSC Local Govt Pension Scheme
22/11/2022	Salaries November	222392	2,187.53		Salaries November
22/11/2022	MULBERRY & CO	222393	300.06		MULBERRY & CO Interim Audit
22/11/2022	Quills Office Supplies	222394	36.22		Quills Office Supplies
22/11/2022	British Telecom	222395	46.72		British Telecom
22/11/2022	JW Environscapes Ltd (Steps)	222396	12,888.00		JW Environscapes Ltd (Steps)
22/11/2022	Monitor Cleaning	222397	232.73		Monitor Cleaning
<b>Total Payments</b>			<b>17,514.76</b>		

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## West Hoathly Parish Council

### Bank - Cash and Investment Reconciliation as at 22 November 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

22/11/2022	Current Account	2,566.86	
22/11/2022	Deposit Account	117,529.66	
			<b>120,096.52</b>

##### Other Cash & Bank Balances

**20,579.42**

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**140,675.94**

##### Unpresented Payments

**17,468.04**

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**123,207.90**

##### All Cash & Bank Accounts

1	Current Bank A/c	-14,901.18	
2	Deposit Account	117,529.66	
	Other Cash & Bank Balances	20,579.42	
	<b>Total Cash &amp; Bank Balances</b>		<b>123,207.90</b>

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## Detailed Receipts &amp; Payments by Budget Heading 22/11/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	78,862	78,862	0			100.0%	
1090 Interest Received	214	191	(23)			112.0%	
1300 Other Income	266	0	(266)			0.0%	
1310 JUBILEE	5,850	0	(5,850)			0.0%	
1800 TWHVH Employee Costs	1,860	0	(1,860)			0.0%	
1850 TWHVH Vat	498	0	(498)			0.0%	
Income :- Receipts	<b>87,550</b>	<b>79,053</b>	<b>(8,497)</b>			<b>110.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>87,550</b>	<b>79,053</b>	<b>(8,497)</b>				
<b>110 Administration</b>							
4000 Salaries	17,714	25,000	7,286		7,286	70.9%	
4001 Hall Cleaning	2,148	0	(2,148)		(2,148)	0.0%	
4002 Handyman Salary	856	1,000	144		144	85.6%	
4030 Employer On Costs	4,324	5,760	1,436		1,436	75.1%	
4070 Training/Courses	460	1,200	740		740	38.4%	
4080 Chairman's Allowance	75	0	(75)		(75)	0.0%	
4100 Bank Charges	57	120	63		63	47.5%	
4110 Audit Fees	693	900	207		207	77.0%	
4130 Premises Licence Fee	0	80	80		80	0.0%	
4140 Subscriptions & Memberships	1,331	1,200	(131)		(131)	110.9%	
4150 Insurance	1,492	1,400	(92)		(92)	106.6%	
4160 Stationery	139	400	261		261	34.7%	
4170 Telephone & Broadband	431	800	369		369	53.9%	
4180 Website	48	750	702		702	6.4%	
4190 IT	0	650	650		650	0.0%	
4200 Office Expenses	(0)	0	0		0	0.0%	
4230 TWHVH CREDIT CARD expenses	219	0	(219)		(219)	0.0%	
4231 Credit card exp to reallocate	23	0	(23)		(23)	0.0%	
4240 Grants & Donations	3,550	5,000	1,450		1,450	71.0%	
4260 PWLB	0	2,134	2,134		2,134	0.0%	
5000 Jubilee Payments only	6,034	0	(6,034)		(6,034)	0.0%	
Administration :- Indirect Payments	<b>39,593</b>	<b>46,394</b>	<b>6,801</b>	<b>0</b>	<b>6,801</b>	<b>85.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(39,593)</b>	<b>(46,394)</b>	<b>(6,801)</b>				
<b>120 Allotments</b>							
1500 Allotments Rent	589	600	11			98.2%	
Allotments :- Receipts	<b>589</b>	<b>600</b>	<b>11</b>			<b>98.2%</b>	<b>0</b>

## Detailed Receipts &amp; Payments by Budget Heading 22/11/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Water Charges	31	250	219		219	12.4%	
4420 Maintenance	0	250	250		250	0.0%	
Allotments :- Indirect Payments	<b>31</b>	<b>500</b>	<b>469</b>	<b>0</b>	<b>469</b>	<b>6.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>558</b>	<b>100</b>	<b>(458)</b>				
<u>130 Finche Field</u>							
4400 Grass Cutting	810	1,350	540		540	60.0%	
4410 Finche Field Mowing	250	375	125		125	66.7%	
4420 Maintenance	55	500	445		445	11.0%	
4430 Bramble Clearing	0	200	200		200	0.0%	
4440 Comm Orchard/Tree purchases	517	0	(517)		(517)	0.0%	517
Finche Field :- Indirect Payments	<b>1,632</b>	<b>2,425</b>	<b>793</b>	<b>0</b>	<b>793</b>	<b>67.3%</b>	<b>517</b>
<b>Net Payments</b>	<b>(1,632)</b>	<b>(2,425)</b>	<b>(793)</b>				
6000 plus Transfer from EMR	517						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,115)</b>						
<u>140 North Lane Recreation Ground</u>							
1600 NLR Hire Fees	500	500	0			100.0%	
North Lane Recreation Ground :- Receipts	<b>500</b>	<b>500</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4420 Maintenance	0	250	250		250	0.0%	
4500 NLR Maintenance Contract	870	3,000	2,130		2,130	29.0%	
North Lane Recreation Ground :- Indirect Payments	<b>870</b>	<b>3,250</b>	<b>2,380</b>	<b>0</b>	<b>2,380</b>	<b>26.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(370)</b>	<b>(2,750)</b>	<b>(2,380)</b>				
<u>150 Sharpthorne Old Playground</u>							
4400 Grass Cutting	80	250	170		170	32.0%	
4420 Maintenance	0	100	100		100	0.0%	
Sharpthorne Old Playground :- Indirect Payments	<b>80</b>	<b>350</b>	<b>270</b>	<b>0</b>	<b>270</b>	<b>22.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(80)</b>	<b>(350)</b>	<b>(270)</b>				
<u>160 Playgrounds</u>							
4420 Maintenance	1,027	700	(327)		(327)	146.7%	
4550 Playbark	0	250	250		250	0.0%	
4560 Inspections	0	700	700		700	0.0%	
Playgrounds :- Indirect Payments	<b>1,027</b>	<b>1,650</b>	<b>623</b>	<b>0</b>	<b>623</b>	<b>62.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,027)</b>	<b>(1,650)</b>	<b>(623)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 22/11/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>170</u> <u>Infrastructure</u>							
1700 Wayleave	3	46	43			7.5%	
Infrastructure :- Receipts	<u>3</u>	<u>46</u>	<u>43</u>			<u>7.5%</u>	<u>0</u>
4420 Maintenance	887	1,500	613		613	59.1%	283
4421 Step refurbishment	9,240	0	(9,240)		(9,240)	0.0%	4,894
4600 Dog & Litter Bins	0	1,850	1,850		1,850	0.0%	
4610 Asset Review	0	650	650		650	0.0%	
4620 Hanging Baskets	36	50	14		14	72.0%	
4630 Sharpthorne Christmas Tree	0	110	110		110	0.0%	
4640 Tree Work and Surveys	1,700	5,500	3,800		3,800	30.9%	
4641 Bluebell Wood Management	150	2,800	2,650		2,650	5.4%	
4650 Selsfield Common	75	100	25		25	75.0%	
4660 Sharpthorne Green	150	300	150		150	50.0%	
4670 Vinols Cross Area	485	600	115		115	80.8%	
4680 Cookhams Wood Verge	340	400	60		60	85.0%	
4690 Grit Bins	0	250	250		250	0.0%	
4720 Work on Bank Broadfield	460	750	290		290	61.3%	
4740 Verge alongside Courtlands	0	400	400		400	0.0%	
Infrastructure :- Indirect Payments	<u>13,523</u>	<u>15,260</u>	<u>1,737</u>	<u>0</u>	<u>1,737</u>	<u>88.6%</u>	<u>5,177</u>
<b>Net Receipts over Payments</b>	<u>(13,519)</u>	<u>(15,214)</u>	<u>(1,695)</u>				
6000 plus Transfer from EMR	5,177						
<b>Movement to/(from) Gen Reserve</b>	<u>(8,342)</u>						
<u>180</u> <u>Premises</u>							
4300 Water Charges	206	750	544		544	27.4%	
4420 Maintenance	207	500	293		293	41.5%	
4750 Toilets Cleaning Contract	1,620	2,500	880		880	64.8%	
4760 Toilets Equipment Contract	297	350	53		53	85.0%	
4770 Electricity	469	1,000	531		531	46.9%	
Premises :- Indirect Payments	<u>2,800</u>	<u>5,100</u>	<u>2,300</u>	<u>0</u>	<u>2,300</u>	<u>54.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(2,800)</u>	<u>(5,100)</u>	<u>(2,300)</u>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	3,261	0	(3,261)			0.0%	
VAT Data :- Receipts	<u>3,261</u>	<u>0</u>	<u>(3,261)</u>				<u>0</u>
515 VAT on Payments	3,453	0	(3,453)		(3,453)	0.0%	
VAT Data :- Indirect Payments	<u>3,453</u>	<u>0</u>	<u>(3,453)</u>	<u>0</u>	<u>(3,453)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(192)</u>	<u>0</u>	<u>192</u>				

## Detailed Receipts &amp; Payments by Budget Heading 22/11/2022

## 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	91,903	80,199	(11,704)			114.6%	
Payments	63,008	74,929	11,921	0	11,921	84.1%	
<b>Net Receipts over Payments</b>	<u>28,895</u>	<u>5,270</u>	<u>(23,625)</u>				
plus Transfer from EMR	5,694						
<b>Movement to/(from) Gen Reserve</b>	<u>34,589</u>						