

List of Payments made between 28/02/2024 and 20/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/03/2024	Salaries March	2324152	1,965.75		Salaries March
20/03/2024	Dorian Fretwell	2324153	220.80		Dorian Fretwell VH cleaning
20/03/2024	Colin Gibbs	2324154	81.52		Colin Gibbs Handyman salary
20/03/2024	Colin Gibbs Expenses	2324155	40.54		Colin Gibbs Expenses
20/03/2024	WSSC Local Govt Pension Scheme	2324156	515.19		WSSC Local Govt Pension Scheme
20/03/2024	HMRC PAYE/NIC March	2324157	604.82		HMRC PAYE/NIC March
20/03/2024	Lloyds Credit card chgs	2324158CC	3.00		Lloyds Credit card chgs
20/03/2024	Amazon Business Credit card	2324158CC	14.88		Amazon Business stationery
20/03/2024	Maurice Rodwell	2324159	384.00		Rodwell electrical inspection
20/03/2024	British Telecom	2324160DD	65.94		British Telecom
20/03/2024	Derek Shurvell	2324161	262.50		Derek Shurvell Grass cutting
20/03/2024	Gary Coxall	2324162	315.00		Gary Coxall various maintenanc
20/03/2024	Westcotec	2324163	71.40		Westcotec SID bracket
20/03/2024	Monitor Cleaning	2324164	255.30		Monitor Cleaning wc contract
Total Payments			<u>4,800.64</u>		

West Hoathly Parish Council

Bank - Cash and Investment Reconciliation as at 20 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

20/03/2024	Current Account	4,520.22
20/03/2024	Deposit Account	104,697.78

109,218.00

Other Cash & Bank Balances

20,000.00

129,218.00

Unpresented Payments

4,734.70

124,483.30

Receipts not on Bank Statement

0.00

Closing Balance

124,483.30

All Cash & Bank Accounts

1	Current Bank A/c	-214.48
2	Deposit Account	104,697.78
	Other Cash & Bank Balances	20,000.00
	Total Cash & Bank Balances	124,483.30

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
------------------------------------	--	---------------------------------------

Receipts

78,862.00	Precept	88,018.00
3,120.00	TWHVH Employee Costs	3,312.00
81,982.00	Sub Total	91,330.00

Operating Income

8,582.59	Income	8,245.82
627.00	Allotments	623.00
500.00	North Lane Recreation Ground	500.00
49.37	Infrastructure	45.92
3,261.25	VAT Data	7,762.59
95,002.21	Total Receipts	108,507.33

Running Costs

59,978.61	Administration	56,036.77
30.93	Allotments	16.02
2,966.56	Finche Field	1,672.67
3,361.54	North Lane Recreation Ground	2,941.29
250.00	Sharpthorne Old Playground	250.00
1,656.78	Playgrounds	2,034.81
16,173.94	Infrastructure	8,313.22
4,633.25	Premises	4,015.01
5,596.46	VAT Data	3,411.18
94,648.07	Total Payments	78,690.97

Receipts and Payments Summary

94,312.80	Opening Balance	94,666.94
95,002.21	Add Total Receipts(As Above)	108,507.33
189,315.01		203,174.27
94,648.07	Less Total Payments(As Above)	78,690.97
94,666.94	Closing Balance	124,483.30

These cumulative funds are represented by:

27,881.53	Current Bank A/c	-214.48
0.00	Deposit Account	0.00
66,785.41	Deposit Account	104,697.78
0.00	Cambridge & Counties 1 Yr Bond	20,000.00
0.00	Cambridge & Counties Interest	0.00
0.00	JUBILEE RECEIPTS	0.00
94,666.94		124,483.30

Reserve Balances are represented by:

354.14	Current Year Fund	29,816.36
39,677.07	General Reserves	35,888.21

West Hoathly Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
3,789.00	EMR Election Expenses	3,789.00
2,994.28	EMR Public Conveniences Fund	4,494.28
5,687.00	EMR Rec/Playground Enhancement	6,687.00
13,847.16	EMR Pavilion Seed Funding	13,847.16
145.00	EMR Pavilion Fundraising	145.00
1,401.80	EMR Fingerpost Maintenance	1,401.80
1,922.86	EMR Defibrillators	2,422.86
163.08	EMR Community Orchard	163.08
10,000.00	EMR Neighbourhood Plan	10,000.00
2,428.89	EMR Local History Projects	2,428.89
2,500.00	EMR Land Registration	2,500.00
8,278.14	EMR Bluebell Wood Managment	8,278.14
1,478.52	Jubilee/Coronation Funds	1,621.52
0.00	EMR Wild Flower Meadow	1,000.00
<hr/> 94,666.94 <hr/>		<hr/> 124,483.30 <hr/>

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 20/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	88,018	88,018	0			100.0%	
1090 Interest Received	2,076	200	(1,876)			1038.2%	
1300 Other Income	76	0	(76)			0.0%	
1301 TWHVH CC Income	731	0	(731)			0.0%	
1310 JUBILEE	1,605	0	(1,605)			0.0%	1,605
1610 S106 Receipts	3,243	0	(3,243)			0.0%	
1800 TWHVH Employee Costs	3,312	0	(3,312)			0.0%	
1850 TWHVH Vat	514	0	(514)			0.0%	
	99,576	88,218	(11,358)			112.9%	1,605
Income :- Receipts							
	99,576	88,218	(11,358)				
Net Receipts							
6001 less Transfer to EMR	1,605						
Movement to/(from) Gen Reserve	97,971						
110 Administration							
4000 Salaries	28,890	28,289	(601)		(601)	102.1%	
4001 Hall Cleaning	3,588	0	(3,588)		(3,588)	0.0%	
4002 Handyman Salary	1,453	1,726	273		273	84.2%	
4030 Employer On Costs	6,717	7,965	1,248		1,248	84.3%	
4070 Training/Courses	120	1,200	1,080		1,080	10.0%	
4080 Chairman's Allowance	0	100	100		100	0.0%	
4100 Bank Charges	87	120	33		33	72.5%	
4110 Audit Fees	652	900	248		248	72.5%	
4120 Professional Fees	2,715	0	(2,715)		(2,715)	0.0%	
4130 Premises Licence Fee	70	80	10		10	87.5%	
4140 Subscriptions & Memberships	1,218	1,500	282		282	81.2%	
4150 Insurance	1,631	2,000	369		369	81.6%	
4160 Stationery	47	400	353		353	11.8%	
4170 Telephone & Broadband	823	800	(23)		(23)	102.9%	
4180 Website	550	800	250		250	68.8%	
4190 IT	220	650	430		430	33.8%	
4200 Office Expenses	136	0	(136)		(136)	0.0%	
4230 TWHVH CREDIT CARD expenses	706	0	(706)		(706)	0.0%	
4240 Grants & Donations	4,950	5,000	50		50	99.0%	
4260 PWLB	0	2,134	2,134		2,134	0.0%	
5000 Jubilee Payments only	1,462	0	(1,462)		(1,462)	0.0%	1,462
	56,037	53,664	(2,373)	0	(2,373)	104.4%	1,462
Administration :- Indirect Payments							
	(56,037)	(53,664)	2,373				
Net Payments							
6000 plus Transfer from EMR	1,462						
Movement to/(from) Gen Reserve	(54,575)						

Detailed Receipts & Payments by Budget Heading 20/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Allotments</u>							
1500 Allotments Rent	623	600	(23)			103.8%	
Allotments :- Receipts	<u>623</u>	<u>600</u>	<u>(23)</u>			<u>103.8%</u>	<u>0</u>
4300 Water Charges	0	250	250		250	0.0%	
4420 Maintenance	16	250	234		234	6.4%	
Allotments :- Indirect Payments	<u>16</u>	<u>500</u>	<u>484</u>	<u>0</u>	<u>484</u>	<u>3.2%</u>	<u>0</u>
Net Receipts over Payments	<u>607</u>	<u>100</u>	<u>(507)</u>				
<u>130 Finche Field</u>							
4400 Grass Cutting	1,350	1,350	0		0	100.0%	
4410 Finche Field Mowing	250	350	100		100	71.4%	
4420 Maintenance	73	500	427		427	14.5%	
4430 Bramble Clearing	0	200	200		200	0.0%	
Finche Field :- Indirect Payments	<u>1,673</u>	<u>2,400</u>	<u>727</u>	<u>0</u>	<u>727</u>	<u>69.7%</u>	<u>0</u>
Net Payments	<u>(1,673)</u>	<u>(2,400)</u>	<u>(727)</u>				
<u>140 North Lane Recreation Ground</u>							
1600 NLR Hire Fees	500	500	0			100.0%	
North Lane Recreation Ground :- Receipts	<u>500</u>	<u>500</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4300 Water Charges	112	0	(112)		(112)	0.0%	
4420 Maintenance	94	250	156		156	37.6%	
4500 NLR Maintenance Contract	2,735	3,200	465		465	85.5%	
North Lane Recreation Ground :- Indirect Payments	<u>2,941</u>	<u>3,450</u>	<u>509</u>	<u>0</u>	<u>509</u>	<u>85.3%</u>	<u>0</u>
Net Receipts over Payments	<u>(2,441)</u>	<u>(2,950)</u>	<u>(509)</u>				
<u>150 Sharpthorne Old Playground</u>							
4400 Grass Cutting	250	250	0		0	100.0%	
4420 Maintenance	0	100	100		100	0.0%	
Sharpthorne Old Playground :- Indirect Payments	<u>250</u>	<u>350</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>71.4%</u>	<u>0</u>
Net Payments	<u>(250)</u>	<u>(350)</u>	<u>(100)</u>				
<u>160 Playgrounds</u>							
4420 Maintenance	1,124	1,000	(124)		(124)	112.4%	
4550 Playbark	281	300	19		19	93.8%	
4560 Inspections	630	750	120		120	84.0%	
Playgrounds :- Indirect Payments	<u>2,035</u>	<u>2,050</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>99.3%</u>	<u>0</u>
Net Payments	<u>(2,035)</u>	<u>(2,050)</u>	<u>(15)</u>				

Detailed Receipts & Payments by Budget Heading 20/03/2024

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	46	46	0			99.8%	
Infrastructure :- Receipts	<u>46</u>	<u>46</u>	<u>0</u>			<u>99.8%</u>	<u>0</u>
4420 Maintenance	1,470	2,000	530		530	73.5%	
4600 Dog & Litter Bins	1,095	1,850	755		755	59.2%	
4620 Hanging Baskets	0	50	50		50	0.0%	
4630 Sharpthorne Christmas Tree	180	150	(30)		(30)	120.0%	
4640 Tree Work and Surveys	310	2,500	2,190		2,190	12.4%	
4641 Bluebell Wood Management	170	2,800	2,630		2,630	6.1%	
4650 Selsfield Common	100	100	0		0	100.0%	
4660 Sharpthorne Green	300	300	0		0	100.0%	
4670 Vinols Cross Area	295	600	305		305	49.2%	
4680 Cookhams Wood Verge	0	400	400		400	0.0%	
4690 Grit Bins	0	250	250		250	0.0%	
4720 Work on Bank Broadfield	750	750	0		0	100.0%	
4740 Verge alongside Courtlands	400	500	100		100	80.0%	
5010 S106 Expenditure	3,243	0	(3,243)		(3,243)	0.0%	
Infrastructure :- Indirect Payments	<u>8,313</u>	<u>12,250</u>	<u>3,937</u>	<u>0</u>	<u>3,937</u>	<u>67.9%</u>	<u>0</u>
Net Receipts over Payments	<u>(8,267)</u>	<u>(12,204)</u>	<u>(3,937)</u>				
<u>180</u> <u>Premises</u>							
4300 Water Charges	22	750	728		728	3.0%	
4420 Maintenance	320	500	180		180	64.0%	
4750 Toilets Cleaning Contract	2,534	3,000	466		466	84.5%	
4760 Toilets Equipment Contract	331	450	119		119	73.5%	
4770 Electricity	808	1,000	192		192	80.8%	
Premises :- Indirect Payments	<u>4,015</u>	<u>5,700</u>	<u>1,685</u>	<u>0</u>	<u>1,685</u>	<u>70.4%</u>	<u>0</u>
Net Payments	<u>(4,015)</u>	<u>(5,700)</u>	<u>(1,685)</u>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	7,763	0	(7,763)			0.0%	
VAT Data :- Receipts	<u>7,763</u>	<u>0</u>	<u>(7,763)</u>				<u>0</u>
515 VAT on Payments	3,411	0	(3,411)		(3,411)	0.0%	
VAT Data :- Indirect Payments	<u>3,411</u>	<u>0</u>	<u>(3,411)</u>	<u>0</u>	<u>(3,411)</u>		<u>0</u>
Net Receipts over Payments	<u>4,351</u>	<u>0</u>	<u>(4,351)</u>				

Detailed Receipts & Payments by Budget Heading 20/03/2024

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	108,507	89,364	(19,143)			121.4%	
Payments	78,691	80,364	1,673	0	1,673	97.9%	
Net Receipts over Payments	<u>29,816</u>	<u>9,000</u>	<u>(20,816)</u>				
plus Transfer from EMR	1,462						
less Transfer to EMR	1,605						
Movement to/(from) Gen Reserve	<u>29,673</u>						