

## Current Bank Accounts

## List of Payments made between 08/12/2020 and 07/01/2021

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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>
06/01/2021	Viking Direct	202199	60.55		STATIONERY
06/01/2021	Lewes District	2021100	187.20		DOG BINS TO 31.3.2021
06/01/2021	East Sussex Highways	2021102	600.00		SOUTHDOWN'S FEASIBILITY STUDY
06/01/2021	Surrey Hill Solicitors	2021103	240.00		EASEMENT LEGAL FEES
06/01/2021	Surrey Hill Solicitors	2021104	180.00		EASEMENT LEGAL FEES
06/01/2021	Treaty Services Ltd	2021105	48.00		WEBSITE HOSTING FEE 1 YEAR
06/01/2021	Treaty Services Ltd	2021106	73.19		WEBSITE DOMAIN & HOSTING 2020
06/01/2021	Treaty Services Ltd	2021107	300.00		W'SITE SUPPORT & UPDATES 6MTH
06/01/2021	Anita Emery	2021108	47.50		CLERK STANDING EXPENSES
06/01/2021	HMRC	2021109	156.18		PAYE/NIC MTH 10
06/01/2021	SALARIES	2021110	2,025.45		MTH 10 SALARIES
06/01/2021	East Sussex Pension Fund	2021111	600.69		MTH 10 PENSION PAYMENT
06/01/2021	PHAUK	2021112	100.00		DONATION FOR ALLOTMENT WORKS
06/01/2021	Barclays	BANK CHGS	3.60		BANK CHARGES
07/01/2021	Nick Beaumont	2021113	14.39		ZOOM EXPENSE

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**Total Payments**      4,636.75

## Current Account

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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>
07/01/2021	OJH ROOFING	202153	80.00		PAVILION ROOF REPAIR
07/01/2021	Lewes District Council	202154	27.14		BIN TO 31.3.2021
07/01/2021	Lewes District Council	202155	18.00		PLAYPARK INSPECTION
07/01/2021	PLUSNET	202156	30.00		BROADBAND
07/01/2021	OPUS ENERGY	202157	356.81		ELECTRIC
07/01/2021	Allen Upton	202158	30.00		REMOVED DISABLED WC BLOCK
07/01/2021	CASTLE WATER	CASTLE	5.00		WATER

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**Total Payments**      546.95

## Current Account

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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>
07/01/2021	OJH ROOFING	202176	80.00		PAVILION GUTTER REPAIR
07/01/2021	LEWES DISTRICT COUNCIL	202177	27.14		LITTER BINS AT PF
07/01/2021	OJH ROOFING	REV 202176	-80.00		REV PAYMENT PF
07/01/2021	LEWES DISTRICT COUNCIL	REV202177	-27.14		REV BINS PF
07/01/2021	J&B SERVICES	202176	42.00		WINDOW CLEANING
07/01/2021	LEWES DISTRICT COUNCIL	202177	220.87		DOMESTIC AND RECYCLE BINS
07/01/2021	Jane Donovan	202178	68.35		DEC EXPENSES
07/01/2021	PLUSNET	202179	30.00		BROADBAND
07/01/2021	Business Stream	202180	55.24		WASTE WATER
07/01/2021	Opus Energy	202181	479.76		ELECTRIC
07/01/2021	CASTLE WATER	REV202167	-109.58		REV PAID BY DD
07/01/2021	J&B WINDOW CLEANING	REV 202176	-42.00		REV PAYMENT DOUBLE ENTERED

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<b>Total Payments</b>	<u>744.64</u>
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## Detailed Receipts &amp; Payments by Budget Heading 07/01/2021

## REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1090 Interest Received	6	5	(1)			117.8%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	72	0	(72)			0.0%	
1130 Hiring Income	3,882	7,570	3,688			51.3%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	<b>18,444</b>	<b>23,059</b>	<b>4,615</b>			<b>80.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>18,444</b>						
<b><u>101 Payments</u></b>							
4010 Electricity	1,916	3,713	1,797		1,797	51.6%	
4011 Water	120	800	680		680	14.9%	
4015 Grass & Pitch	13,360	5,000	(8,360)		(8,360)	267.2%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	230	210	(20)		(20)	109.5%	
4055 Insurance & Licences	901	950	49		49	94.8%	
4070 Maintenance	1,212	4,120	2,908		2,908	29.4%	
4076 Miscellaneous Expenditure	0	600	600		600	0.0%	
4080 Professional Fees	0	113	113		113	0.0%	
4090 Fire Inspection	334	258	(76)		(76)	129.3%	
4100 FIT Subscription	0	70	70		70	0.0%	
4200 Pavilion	316	0	(316)		(316)	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	968	2,000	1,032		1,032	48.4%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	<b>19,400</b>	<b>21,434</b>	<b>2,034</b>	<b>0</b>	<b>2,034</b>	<b>90.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(19,400)</b>						
<b><u>999 VAT Data</u></b>							
115 VAT Refunds	3,402	0	(3,402)			0.0%	
VAT Data :- Receipts	<b>3,402</b>	<b>0</b>	<b>(3,402)</b>				<b>0</b>
515 VAT on Payments	2,918	0	(2,918)		(2,918)	0.0%	
VAT Data :- Indirect Payments	<b>2,918</b>	<b>0</b>	<b>(2,918)</b>	<b>0</b>	<b>(2,918)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>484</b>						

## Detailed Receipts &amp; Payments by Budget Heading 07/01/2021

## REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	21,846	23,059	1,213			94.7%	
Payments	22,318	21,434	(884)	0	(884)	104.1%	
<b>Net Receipts over Payments</b>	<u>(472)</u>	<u>1,625</u>	<u>2,097</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(472)</u>						

## Detailed Receipts &amp; Payments by Budget Heading 07/01/2021

## REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Receipts</u></b>							
1076 Precept	60,953	60,953	0			100.0%	
1078 Community Infrastructure Levy	1,752	0	(1,752)			0.0%	1,752
1090 Interest Received	54	110	56			49.4%	
1100 Allotment Rent	180	210	30			85.7%	
1110 Grants Received	1,463	0	(1,463)			0.0%	
1112 LYCH GATE DONATIONS	8,480	0	(8,480)			0.0%	
1113 WALK BOOKS DONATIONS	300	0	(300)			0.0%	
1114 UKPN LEGAL FEES REIMBURSED	6,931	0	(6,931)			0.0%	
1115 APPLE PRESS INCOME	108	0	(108)			0.0%	
1150 Miscellaneous Income	225	51	(174)			442.0%	
1151 ANNUAL INSURANCE	2,463	0	(2,463)			0.0%	
	<b>82,909</b>	<b>61,324</b>	<b>(21,585)</b>			<b>135.2%</b>	<b>1,752</b>
6001 Receipts :- Receipts							
less Transfer to EMR	1,752						
<b>Movement to/(from) Gen Reserve</b>	<b>81,158</b>						
<b><u>101 Payments</u></b>							
4000 SALARIES	22,295	27,642	5,347		5,347	80.7%	
4005 PAYE & NIC	1,007	1,130	123		123	89.1%	
4006 Pension	5,160	5,548	388		388	93.0%	
4010 Office Allowance	595	1,100	505		505	54.1%	
4015 Subs & Charges	1,172	1,710	538		538	68.5%	
4025 Stationery & Postage	268	640	372		372	41.9%	
4030 Printing	0	100	100		100	0.0%	
4045 Training and Conference Fees	0	948	948		948	0.0%	
4046 Councillor's Expenses	14	100	86		86	14.4%	
4050 Telephone	115	0	(115)		(115)	0.0%	
4055 Insurance	2,657	250	(2,407)		(2,407)	1062.9%	
4060 S137 Grants	200	1,500	1,300		1,300	13.3%	
4061 Charity Grants	14,484	14,484	0		0	100.0%	
4065 Bank Charges	13	50	37		37	25.2%	
4070 Maintenance	846	3,087	2,241		2,241	27.4%	
4071 Fixed Asset Maintenance	18	870	852		852	2.0%	
4073 Litter Bins	624	850	226		226	73.4%	
4076 Misc Expenditure	300	250	(50)		(50)	120.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	1,094	1,910	816		816	57.3%	
4082 Website	0	0	(0)		(0)	0.0%	
4085 Audit Fees	670	850	180		180	78.8%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	

## Detailed Receipts &amp; Payments by Budget Heading 07/01/2021

## REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150 Speed Limit Community Match	500	500	0		0	100.0%	
4200 Contingency	306	1,500	1,194		1,194	20.4%	
4201 LEGAL FEES	6,544	0	(6,544)		(6,544)	0.0%	
4260 Lych Gate Expenditure	8,394	0	(8,394)		(8,394)	0.0%	
4261 WALK BOOKS	1,885	0	(1,885)		(1,885)	0.0%	
Payments :- Indirect Payments	<b>69,161</b>	<b>66,769</b>	<b>(2,392)</b>	<b>0</b>	<b>(2,392)</b>	<b>103.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(69,161)</b>						
<u>999 VAT Data</u>							
115 VAT Refunds	11,911	0	(11,911)			0.0%	
VAT Data :- Receipts	<b>11,911</b>	<b>0</b>	<b>(11,911)</b>				<b>0</b>
515 VAT on Payments	3,958	0	(3,958)		(3,958)	0.0%	
516 VAT due to VH & PF accs	8,185	0	(8,185)		(8,185)	0.0%	
VAT Data :- Indirect Payments	<b>12,143</b>	<b>0</b>	<b>(12,143)</b>	<b>0</b>	<b>(12,143)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(232)</b>						
Grand Totals:- Receipts	<b>94,820</b>	<b>61,324</b>	<b>(33,496)</b>			<b>154.6%</b>	
Payments	<b>81,303</b>	<b>66,769</b>	<b>(14,534)</b>	<b>0</b>	<b>(14,534)</b>	<b>121.8%</b>	
<b>Net Receipts over Payments</b>	<b>13,517</b>	<b>(5,445)</b>	<b>(18,962)</b>				
less Transfer to EMR	<b>1,752</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>11,765</b>						

## Detailed Receipts &amp; Payments by Budget Heading 07/01/2021

## REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1090 Interest Received	6	0	(6)			0.0%	
1130 Hiring Income	4,226	27,320	23,094			15.5%	
1131 HALL HIRE DEPOSIT	600	0	(600)			0.0%	
1150 Miscellaneous Income	225	0	(225)			0.0%	
1160 FIT Payments	4,573	5,250	677			87.1%	
Income :- Receipts	<b>9,630</b>	<b>32,570</b>	<b>22,940</b>			<b>29.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>9,630</b>						
<b>101 Payments</b>							
4001 Holiday Cover	20	0	(20)		(20)	0.0%	
4003 VH Manager Expenses	812	915	103		103	88.8%	
4010 Electricity	1,866	4,830	2,964		2,964	38.6%	
4011 Water	179	580	401		401	30.8%	
4015 Village Green Maintenance	2,498	4,200	1,703		1,703	59.5%	
4021 HALL DEPOSIT RETURNS	400	210	(190)		(190)	190.5%	
4050 Telephone/Internet	225	0	(225)		(225)	0.0%	
4055 Insurance & Licences	1,742	2,500	758		758	69.7%	
4070 Maintenance	1,375	2,000	625		625	68.8%	
4071 Bins	810	250	(560)		(560)	323.9%	
4076 Miscellaneous Expenditure	0	300	300		300	0.0%	
4077 Sundries	328	1,200	872		872	27.3%	
4090 Fire Inspection	1,159	1,100	(59)		(59)	105.4%	
4100 Subscriptions	79	0	(79)		(79)	0.0%	
4120 3-5 Year Maintenance	(676)	3,000	3,676		3,676	(22.5%)	3,850
4400 PWLB	4,827	5,000	173		173	96.5%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	<b>15,644</b>	<b>32,085</b>	<b>16,441</b>	<b>0</b>	<b>16,441</b>	<b>48.8%</b>	<b>3,850</b>
6001 less Transfer to EMR	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,644)</b>						
<b>999 VAT Data</b>							
115 VAT Refunds	1,116	0	(1,116)			0.0%	
VAT Data :- Receipts	<b>1,116</b>	<b>0</b>	<b>(1,116)</b>				<b>0</b>
515 VAT on Payments	1,448	0	(1,448)		(1,448)	0.0%	
VAT Data :- Indirect Payments	<b>1,448</b>	<b>0</b>	<b>(1,448)</b>	<b>0</b>	<b>(1,448)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(332)</b>						



## Detailed Receipts &amp; Payments by Budget Heading 07/01/2021

## REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	10,746	32,570	21,824			33.0%	
Payments	17,092	32,085	14,993	0	14,993	53.3%	
<b>Net Receipts over Payments</b>	<u>(6,346)</u>	<u>485</u>	<u>6,831</u>				
less Transfer to EMR	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(6,346)</u>						

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## Plumpton Playing Field

### Bank - Cash and Investment Reconciliation as at 7 January 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

07/01/2021	Current Account	19,571.33
07/01/2021	Deposit Account	13,654.98
07/01/2021	Pavilion Account	1,175.15
31/03/2018	NSI Investment Account	1,705.59

**36,107.05**

##### Unpresented Payments

**155.14**

**35,951.91**

##### All Cash & Bank Accounts

Current Account	19,416.19
Deposit Account	13,654.98
Pavilion Account	1,175.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<b>35,951.91</b>

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**Plumpton Parish Council**

**Bank - Cash and Investment Reconciliation as at 7 January 2021**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

07/01/2021	Current Account	49,385.69
07/01/2021	Business premium	8,879.38
07/01/2021	Reserve Account	25,025.35

**83,290.42**

Unpresented Payments

**4,018.76**

**79,271.66**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**79,271.66**

All Cash & Bank Accounts

Current Bank Accounts	54,231.92
Reserve Account	25,025.35
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<b>79,257.27</b>

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**Plumpton Village Hall**

**Bank - Cash and Investment Reconciliation as at 7 January 2021**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

07/01/2021	Current Account	8,519.68
07/01/2021	Deposit Account	14,580.42

**23,100.10**

Unpresented Payments

**934.38**

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**22,165.72**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**22,165.72**

All Cash & Bank Accounts

Current Account	7,585.30
Deposit Account	14,580.42
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<b>22,165.72</b>

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