

Time: 13:05

Current Account

List of Payments made between 13/07/2022 and 12/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2022	Cllr Brown expenses	222324	58.47		Cllr Brown expenses
18/07/2022	Adltilil	222325	46.00		Adltilil PAT testing
18/07/2022	Lewes District Council	222326	18.00		Playpark inspection
18/07/2022	CASTLE WATER	DD	39.19		CASTLE WATER
28/07/2022	CASTLE WATER	DD	45.06		CASTLE WATER
08/08/2022	PLUSNET	DD	39.36		PLUSNET
01/09/2022	OPUS ENERGY	DD	55.93		OPUS ENERGY
05/09/2022	Deadly Serious Pest Control	222327	65.00		Deadly Serious wasp nest
05/09/2022	Countrywide Grounds Maintenanc	222328	295.00		Grounds cut 1.7-31.7
05/09/2022	DMF Fencing (Honeybees ship)	222329	1,100.00		DMF Fencing (Honeybees ship)
05/09/2022	MPS ELECTRICS 2x heaters	222330	1,524.00		MPS ELECTRICS 2x heaters
12/09/2022	Countrywide Grounds Maintenanc	222331	295.00		Ground cut Aug
12/09/2022	CASTLE WATER	222332	288.07		CASTLE WATER
12/09/2022	Lewes District Council	222333	18.00		LDC Play inspection
12/09/2022	J&B Windows	222334	43.00		J&B Windows
12/09/2022	Cllr Brown misc expenses	222335	56.50		Cllr Brown misc expenses

Total Payments 3,986.58

Current Bank Accounts

List of Payments made between 13/07/2022 and 12/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2022	Plumpton Scout Group (Jubilee)	JUBILEE	350.00		Plumpton Scout Group (Jubilee)
18/07/2022	Fred Symes Ash trees	222345	490.00		Fred Symes Ash trees
18/07/2022	Cllr Stevens Fibre printing	222346	80.70		Cllr Stevens Fibre printing
18/07/2022	Cllr Beaumont (Zoom)	222347	89.73		Cllr Beaumont (Zoom)
18/07/2022	Surrey Hill Solicitors	222348	36.00		Surrey Hill Solicitors
18/07/2022	L Stevens Jubilee	JUBILEE	118.78		L Stevens Jubilee
18/07/2022	M Gilbert Jubilee exp	JUBILEE	57.22		M Gilbert Jubilee exp
18/07/2022	Anita Emery (defib pads)	222349	283.15		Anita Emery (defib pads)
30/08/2022	Anita Emery expenses Aug	222341	47.50		Anita Emery expenses Aug
30/08/2022	East Sussex Pension Fund Mth 5	222342	700.52		East Sussex Pension Fund Mth 5
30/08/2022	HMRC Mth 5	222343	378.32		HMRC Mth 5
30/08/2022	Salaries Mth 5	222344	2,368.56		Salaries Mth 5
12/09/2022	Anita Emery expenses	222350	126.99		Anita Emery expenses
12/09/2022	Treaty Services Ltd	222351	180.00		Treaty Services Ltd website up
12/09/2022	SLCC	222352	234.00		SLCC Annual membership
12/09/2022	Cllr Stevens (Fibre printing)	222353	64.13		Cllr Stevens (Fibre printing)
12/09/2022	East Sussex Pension Fund	222354	700.52		East Sussex Pension Fund (Sept
12/09/2022	Salaries Sept	222355	2,427.99		Salaries Sept
12/09/2022	HMRC PAYE/NIC	222356	318.89		HMRC PAYE/NIC
12/09/2022	Barclays	BARCS	3.60		Barclays commisson charges
12/09/2022	Playing Field a/c	TRANS	7,242.00		Playing Field a/c 2nd tranche
Total Payments			16,298.60		

Time: 11:10

Current Account

List of Payments made between 01/08/2022 and 09/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Opus Energy	222334	147.58		ELECTRIC TO 8TH JULY 22
01/08/2022	Aditil PAT testing	222335	93.00		Aditil PAT testing
01/08/2022	M Butler deposit return	222336	100.00		M Butler deposit return
01/08/2022	K Chestnutt deposit return	222337	100.00		K Chestnutt deposit return
01/08/2022	CJS Portsmouth	222338	63.35		Cleaning sundries
01/08/2022	J Crosta deposito return	222339	100.00		J Crosta deposito return
01/08/2022	H Britton Hall deposit return	222340	100.00		H Britton Hall deposit return
01/08/2022	Jack Allsobrook VH Green Cut	222341	200.00		Jack Allsobrook VH Green Cut
01/08/2022	Jack Allsobrook VH Green cut	222342	200.00		Jack Allsobrook VH Green cut
08/08/2022	Office Depot	VIK	110.04		Office Depot stationery
09/08/2022	PLUSNET	DD	59.76		PLUSNET
24/08/2022	Opus Energy	DD	152.02		Opus Energy electric
24/08/2022	Business Stream	DD	69.88		Business Stream
06/09/2022	H Wood hall deposit return	222343	100.00		H Wood hall deposit return
06/09/2022	E Moriarty Hall deposit return	222344	100.00		E Moriarty Hall deposit return
06/09/2022	Jack Allsobrook VH Green cut x	222345	400.00		Jack Allsobrook VH Green cut x
08/09/2022	Jane Donovan	222346	60.99		Jane Donovan VH expensese Jul
09/09/2022	J&B Services Ltd	222347	43.00		J&B Services Ltd (Window clean
09/09/2022	Jane Donovan Aug expenses	222348	38.47		Jane Donovan Aug expenses
09/09/2022	INITIAL WASHROOM HYGIENE	222349	44.74		INITIAL WASHROOM HYGIENE
09/09/2022	MPS ELECTRICS	222350	90.00		MPS ELECTRICS double socket
09/09/2022	Mary Ward Hall deposit refund	222351	100.00		Mary Ward Hall deposit refund
Total Payments			2,472.83		

Detailed Receipts & Payments by Budget Heading 12/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	5	0	(5)			0.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	40	0	(40)			0.0%	
1130 Hiring Income	3,612	8,335	4,723			43.3%	
Income :- Receipts	18,141	22,819	4,678			79.5%	0
Net Receipts	18,141	22,819	4,678				
<u>101 Payments</u>							
4010 Electricity	1,679	4,084	2,405		2,405	41.1%	
4011 Water	469	500	31		31	93.9%	
4015 Grass & Pitch	1,278	4,400	3,122		3,122	29.1%	
4016 Hedges and Trees	0	1,000	1,000		1,000	0.0%	
4025 Window Cleaner	86	200	114		114	43.0%	
4050 Telephone/Internet	171	360	189		189	47.4%	
4055 Insurance & Licences	1,011	1,000	(11)		(11)	101.1%	
4070 Maintenance	7,829	8,315	486		486	94.2%	
4090 Fire Inspection	0	260	260		260	0.0%	
4200 Pavilion	0	1,500	1,500		1,500	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	148	3,000	2,852		2,852	4.9%	
4400 3-5 Year Plan (Pavilion)	2,370	9,500	7,130		7,130	24.9%	
Payments :- Indirect Payments	15,041	34,519	19,478	0	19,478	43.6%	0
Net Payments	(15,041)	(34,519)	(19,478)				
<u>999 VAT Data</u>							
115 VAT Refunds	1,034	0	(1,034)			0.0%	
VAT Data :- Receipts	1,034	0	(1,034)				0
515 VAT on Payments	2,305	0	(2,305)		(2,305)	0.0%	
VAT Data :- Indirect Payments	2,305	0	(2,305)	0	(2,305)		0
Net Receipts over Payments	(1,271)	0	1,271				
Grand Totals:- Receipts	19,175	22,819	3,644			84.0%	
Payments	17,346	34,519	17,173	0	17,173	50.2%	
Net Receipts over Payments	1,829	(11,700)	(13,529)				
Movement to/(from) Gen Reserve	1,829						

Detailed Receipts & Payments by Budget Heading 12/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	63,885	63,885	0			100.0%	
1078 Community Infrastructure Levy	29,583	0	(29,583)			0.0%	29,583
1090 Interest Received	33	50	17			66.7%	
1100 Allotment Rent	160	270	110			59.3%	
1115 APPLE PRESS INCOME	75	200	125			37.5%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	330	0	(330)			0.0%	210
1151 ANNUAL INSURANCE	2,766	0	(2,766)			0.0%	
Receipts :- Receipts	96,833	64,405	(32,428)			150.3%	29,793
Net Receipts	96,833	64,405	(32,428)				
6001 less Transfer to EMR	29,793						
Movement to/(from) Gen Reserve	67,040						
101 Payments							
4000 SALARIES	16,617	29,606	12,989		12,989	56.1%	
4005 PAYE & NIC	1,015	1,430	415		415	70.9%	
4006 Pension	3,342	6,620	3,278		3,278	50.5%	
4010 Office Allowance	501	900	399		399	55.7%	
4015 Subs & Charges	1,233	1,455	222		222	84.7%	
4025 Stationery & Postage	276	650	374		374	42.4%	
4030 Printing	145	100	(45)		(45)	144.8%	
4045 Training and Conference Fees	551	900	349		349	61.2%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4050 Telephone	90	0	(90)		(90)	0.0%	
4055 Insurance	2,974	275	(2,699)		(2,699)	1081.6%	
4060 S137 Grants	100	0	(100)		(100)	0.0%	100
4061 Charity Grants	14,484	14,484	0		0	100.0%	
4065 Bank Charges	11	35	24		24	30.9%	
4070 Maintenance	1,298	1,200	(98)		(98)	108.2%	283
4071 Fixed Asset Maintenance	432	1,070	638		638	40.4%	432
4073 Litter Bins	0	910	910		910	0.0%	
4075 Dog Bins	156	0	(156)		(156)	0.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	280	1,170	890		890	23.9%	
4082 Website	180	0	(180)		(180)	0.0%	
4085 Audit Fees	100	700	600		600	14.3%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	
4150 Speed Limit Community Match	0	500	500		500	0.0%	
4200 Contingency	42	500	458		458	8.4%	

Detailed Receipts & Payments by Budget Heading 12/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4201 LEGAL FEES	213	0	(213)		(213)	0.0%	
4263 JUBILEE EVENTS	2,058	1,820	(238)		(238)	113.1%	
4266 PPC Jubilee expenditure	459	1,200	741		741	38.2%	
Payments :- Indirect Payments	46,554	67,425	20,871	0	20,871	69.0%	815
Net Payments	(46,554)	(67,425)	(20,871)				
6000 plus Transfer from EMR	815						
Movement to/(from) Gen Reserve	(45,739)						
<u>999 VAT Data</u>							
115 VAT Refunds	5,209	0	(5,209)			0.0%	
VAT Data :- Receipts	5,209	0	(5,209)				0
515 VAT on Payments	436	0	(436)		(436)	0.0%	
516 VAT due to VH & PF accs	3,946	0	(3,946)		(3,946)	0.0%	
VAT Data :- Indirect Payments	4,383	0	(4,383)	0	(4,383)		0
Net Receipts over Payments	826	0	(826)				
Grand Totals:- Receipts	102,042	64,405	(37,637)			158.4%	
Payments	50,937	67,425	16,488	0	16,488	75.5%	
Net Receipts over Payments	51,105	(3,020)	(54,125)				
plus Transfer from EMR	815						
less Transfer to EMR	29,793						
Movement to/(from) Gen Reserve	22,127						

Detailed Receipts & Payments by Budget Heading 09/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	6	0	(6)			0.0%	
1130 Hiring Income	13,465	29,000	15,535			46.4%	
1131 HALL HIRE DEPOSIT	500	0	(500)			0.0%	
1150 Miscellaneous Income	209	0	(209)			0.0%	
1160 FIT Payments	4,409	5,000	591			88.2%	
Income :- Receipts	18,589	34,000	15,411			54.7%	0
Net Receipts	18,589	34,000	15,411				
<u>101 Payments</u>							
4001 Holiday Cover	50	150	100		100	33.3%	
4003 VH Manager Expenses	218	800	582		582	27.2%	
4010 Electricity	1,450	4,500	3,050		3,050	32.2%	
4011 Water	113	600	487		487	18.8%	
4015 Village Green Maintenance	1,802	3,500	1,698		1,698	51.5%	
4021 HALL DEPOSIT RETURNS	1,011	0	(1,011)		(1,011)	0.0%	
4050 Telephone/Internet	249	360	111		111	69.2%	
4055 Insurance & Licences	1,755	2,000	245		245	87.7%	
4070 Maintenance	1,404	2,500	1,096		1,096	56.2%	
4071 Bins	442	800	358		358	55.2%	
4077 Sundries	621	0	(621)		(621)	0.0%	
4090 Fire Inspection	449	1,300	852		852	34.5%	
4100 Subscriptions	0	250	250		250	0.0%	
4120 3-5 Year Maintenance	0	5,000	5,000		5,000	0.0%	
4400 PWLB	2,299	4,827	2,528		2,528	47.6%	
4500 Projects	0	7,000	7,000		7,000	0.0%	
Payments :- Indirect Payments	11,862	33,587	21,725	0	21,725	35.3%	0
Net Payments	(11,862)	(33,587)	(21,725)				
<u>999 VAT Data</u>							
115 VAT Refunds	2,913	0	(2,913)			0.0%	
VAT Data :- Receipts	2,913	0	(2,913)				0
515 VAT on Payments	610	0	(610)		(610)	0.0%	
VAT Data :- Indirect Payments	610	0	(610)	0	(610)		0
Net Receipts over Payments	2,303	0	(2,303)				

Detailed Receipts & Payments by Budget Heading 09/09/2022

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	21,501	34,000	12,499			63.2%	
Payments	12,472	33,587	21,115	0	21,115	37.1%	
Net Receipts over Payments	<u>9,029</u>	<u>413</u>	<u>(8,616)</u>				
Movement to/(from) Gen Reserve	<u>9,029</u>						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 12 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

06/09/2022	Current Account	6,969.17
06/09/2022	Deposit Account	13,661.92
06/09/2022	Pavilion Account	1,335.15
31/03/2018	NSI Investment Account	1,705.59

23,671.83

Unpresented Payments

3,684.57

19,987.26

Receipts not on Bank Statement

7,242.00

Closing Balance

27,229.26

All Cash & Bank Accounts

1	Current Account	10,526.60
2	Deposit Account	13,661.92
3	Pavilion Account	1,335.15
4	NSI Investment Account	1,705.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	27,229.26

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 12 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

06/09/2022	PPC 2	108,159.60
06/09/2022	PPC1	10,550.00
06/09/2022	Reserve Account	25,029.50

143,739.10

Unpresented Payments

11,294.52

Closing Balance

132,444.58

All Cash & Bank Accounts

1	Current Bank Accounts	107,415.08
2	Reserve Account	25,029.50
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	132,444.58

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 12 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

09/09/2022	Current Account	27,576.45	
09/09/2022	Deposit Account	14,587.81	
			42,164.26

Unpresented Payments

1,622.36

40,541.90

Receipts not on Bank Statement

2,082.75

Closing Balance

42,624.65

All Cash & Bank Accounts

1	Current Account	28,036.84
2	Deposit Account	14,587.81
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	42,624.65
