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Plumpton Playing Field

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Current Account

List of Payments made between 11/10/2022 and 07/11/2022

Date Paid	Payee Name	<u>Reference</u>	Amount Paid Authorized Ref	Transaction Detail
07/11/2022	Lewes District Council	222345	18.00	Lewes District Council play in
07/11/2022	Fred Symes tree work	222346	550.00	Fred Symes tree work
07/11/2022	Countrywide Grounds Maintenanc	222347	295.00	Countrywide Grounds Maintenanc
07/11/2022	Lewes District Council	222348	126.00	LDC Annual play and skate insp
07/11/2022	J G Boot skate park clearance	222349	210.00	J G Boot skate park clearance
07/11/2022	Greenscene Garden ditch cleara	222350	480.00	Greenscene Garden ditch cleara
07/11/2022	CASTLE WATER	222351	30.77	CASTLE WATER
07/11/2022	PLUSNET	222352	39.36	PLUSNET
07/11/2022	CASTLE WATER	222353	52.06	CASTLE WATER
07/11/2022	Initial Rentokil	222354	153.23	Initial Rentokil
07/11/2022	CASTLE WATER	DD	5.00	CASTLE WATER

Total Payments

1,959.42

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Plumpton Parish Council

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Current Bank Accounts

List of Payments made between 12/10/2022 and 07/11/2022

Date Paid	Payee Name	<u>Reference</u>	Amount Paid Authorized Ref	Transaction Detail
17/10/2022	Plumpton Village Society Jubil	JUBILEE	176.05	Plumpton Village Society Jubil
25/10/2022	Unity Trust Bank	FT	50,000.00	Funds transfer to Unity
07/11/2022	Anita Emery SLCC train ticket	222368	115.39	Anita Emery SLCC train ticket
07/11/2022	Apple press deposit J Sheeran	222369	75.00	Apple press deposit J Sheeran
07/11/2022	Treaty Services Ltd	222370	180.00	Treaty Services Ltd website ho
07/11/2022	St Peter & St J S137	222371	122.50	St Peter & St J S137
07/11/2022	Salaries Nov	222372	2,790.68	Salaries Nov
07/11/2022	HMRC PAYE NIC	222373	593.61	HMRC PAYE NIC
07/11/2022	East Sussex Pension Fund	222374	857.46	East Sussex Pension Fund
07/11/2022	Anita Emery	222375	63.25	Clerk expenses
07/11/2022	Oliver Marlow Allotment hedge	222376	160.00	Oliver Marlow Allotment hedge
07/11/2022	Simon Moreley app pressdep	APPLE PRES	75.00	Simon Moreley app pressdep
07/11/2022	PVS adjustment jubilee	ADJ	3.00	PVS adjustment jubilee
07/11/2022	CPRE annual subs	DD	36.00	CPRE annual subs
07/11/2022	Barclays	CHGS	3.60	Barclays
07/11/2022	Hopkins apple press dep return	222377	75.00	Hopkins apple press dep return

Total Payments

55,326.54

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List of Payments made between 11/10/2022 and 07/11/2022

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
07/11/2022	Fred Symes fell sycamore	222362	650.00	Fred Symes fell sycamore
07/11/2022	MPS ELECTRICS	222363	132.00	MPS ELECTRICS emergency light
07/11/2022	R ALi hall dep return	222364	100.00	R ALi hall dep return
07/11/2022	Business Stream	222365DD	33.52	Business Stream
07/11/2022	LEWES DISTRICT COUNCIL	222366	180.00	LEWES DISTRICT COUNCIL
07/11/2022	C Little hall dep	222367	100.00	C Little hall dep
07/11/2022	PLUSNET	DD	59.76	PLUSNET
07/11/2022	F Donovan hall cover	222368	10.00	F Donovan hall cover
07/11/2022	L Platt hall cover	222369	20.00	L Platt hall cover
07/11/2022	Jack Allsobrook V green	222370	200.00	Jack Allsobrook V green
07/11/2022	Opus Energy	222371	208.89	Opus Energy

Total Payments

1,694.17

Plumpton Playing Field

Detailed Receipts & Payments by Budget Heading 07/11/2022

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	Income							
1090	Interest Received	5	0	(5)			0.0%	
1110	Grants Received	14,484	14,484	0			100.0%	
1115	Donations Received	56	0	(56)			0.0%	
1130	Hiring Income	7,314	8,335	1,021			87.8%	
1140	Fundraising Income	1,090	0	(1,090)			0.0%	1,090
	Income :- Receipts	22,949	22,819	(130)			100.6%	1,090
	Net Receipts	22,949	22,819	(130)				
6001	less Transfer to EMR	1,090						
	Movement to/(from) Gen Reserve	21,859						
<u>101</u>	<u>Payments</u>							
4010	Electricity	1,991	4,084	2,093		2,093	48.8%	
4011	Water	557	500	(57)		(57)	111.4%	
4015	Grass & Pitch	2,614	4,400	1,786		1,786	59.4%	
4016	Hedges and Trees	550	1,000	450		450	55.0%	
4025	Window Cleaner	129	200	71		71	64.5%	
4050	Telephone/Internet	243	360	117		117	67.5%	
4055	Insurance & Licences	1,011	1,000	(11)		(11)	101.1%	
4070	Maintenance	8,702	8,315	(387)		(387)	104.6%	
4090	Fire Inspection	0	260	260		260	0.0%	
4200	Pavilion	1,569	1,500	(69)		(69)	104.6%	
4210	Skatepark	315	400	85		85	78.8%	
4211	Play Park	178	3,000	2,822		2,822	5.9%	
4400	3-5 Year Plan (Pavilion)	1,100	9,500	8,400		8,400	11.6%	
	Payments :- Indirect Payments	18,959	34,519	15,560	0	15,560	54.9%	0
	Net Payments	(18,959)	(34,519)	(15,560)				
999	VAT Data							
115	VAT Refunds	1,034	0	(1,034)			0.0%	
	VAT Data :- Receipts	1,034	0	(1,034)				
515	VAT on Payments	2,771	0	(2,771)		(2,771)	0.0%	
	VAT Data :- Indirect Payments	2,771	0	(2,771)		(2,771)		0
				1,737				

07/11/2022 18:56 **Plumpton Playing Field**

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Detailed Receipts & Payments by Budget Heading 07/11/2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	23,983	22,819	(1,164)			105.1%	
Payments	21,730	34,519	12,789	0	12,789	63.0%	
Net Receipts over Payments	2,253	(11,700)	(13,953)				
less Transfer to EMR	1,090						
Movement to/(from) Gen Reserve	1,163						

Plumpton Parish Council

Detailed Receipts & Payments by Budget Heading 07/11/2022

1090 Interest Received 34 50 16 68.4% 1100 Allotment Rent 160 270 110 59.3% 1115 APPLE PRESS INCOME 325 200 (125) 162.5% 1116 VILLAGE SOCIETY JUBILEE FUNDS 210 0 (210) 0.0% 21 1151 ANNUAL INSURANCE 2,766 0 (2,766) 0.0% 187.3% 53,460			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1078 Community Infrastructure Levy 53.250 0 (53.250) 0.0% 53.251 1090 Interest Received 34 50 16 68.4% 1100 Allotmer Rent 160 270 110 59.33 1115 APPLE PRESS INCOME 325 200 (125) 162.5% 1116 VILLAGE SOCIETY JUBILEE FUNDS 210 0 (210) 0.0% 2766 0 (2,766) 0.0% 1151 ANNUAL INSURANCE 2.766 0 (2,766) 0.0% Receipts Receipts 120,630 64,405 (56,225)	<u>100</u>	Receipts							
1090 Interest Received	1076	Precept	63,885	63,885	0			100.0%	
1100 Allotment Rent 160 270 110 59.3% 1115 APPLE PRESS INCOME 325 200 (126) 162.5% 1161 APPLE PRESS INCOME 210 0 (210) 0.0% 21 1151 ANNUAL INSURANCE 2.766 0 (2.766) 0.0% 21 1151 ANNUAL INSURANCE 120,630 64.405 (56,225) 187.3% 53.465	1078	Community Infrastructure Levy	53,250	0	(53,250)			0.0%	53,250
1115 APPLE PRESS INCOME 1116 VILLAGE SOCIETY JUBILEE FUNDS 210 0 (210) 0.0% 21 1151 ANNUAL INSURANCE 2,766 0 (2,766) 1151 ANNUAL INSURANCE Receipts Receipts 120,630 64,405 (56,225) Net Receipts 101 Payments 101 Payments 101 Payments 102,630 64,405 (56,225) Net Receipts 102,630 64,405 (56,225) Net Receipts 103,440 0 0 100.0% 104,540 64,406 (620) 105 0 110 0	1090	Interest Received	34	50				68.4%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	1100	Allotment Rent	160	270	110			59.3%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	1115	APPLE PRESS INCOME	325	200	(125)			162.5%	
Receipts :- Receipts 120,630 64,405 (56,225) 187,3% 53,460	1116	VILLAGE SOCIETY JUBILEE FUNDS	210	0				0.0%	210
Net Receipts 120,630	1151	ANNUAL INSURANCE	2,766	0	(2,766)			0.0%	
Movement to/(from) Gen Reserve 53,460		Receipts :- Receipts	120,630	64,405	(56,225)			187.3%	53,460
Movement to/(from) Gen Reserve 67,170		Net Receipts	120,630	64,405	(56,225)				
101 Payments	6001	less Transfer to EMR	53,460						
4000 SALARIES 22,669 29,606 6,937 6,937 76.6% 4005 PAYE & NIC 1,430 1,430 0 0 100.0% 4006 Pension 4,564 6,620 2,056 2,056 68.9% 4010 Office Allowance 722 900 178 178 80.2% 4015 Subs & Charges 1,269 1,455 186 186 87.2% 4025 Stationery & Postage 276 650 374 374 42.4% 4030 Printing 145 100 (45) (45) 144.8% 4045 Training and Conference Fees 1,006 900 (106) (106) 111.8% 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 <td></td> <td>Movement to/(from) Gen Reserve</td> <td>67,170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Movement to/(from) Gen Reserve	67,170						
4005 PAYE & NIC 1,430 1,430 0 0 100.0% 4006 Pension 4,564 6,620 2,056 68.9% 4010 Office Allowance 722 900 178 178 80.2% 4015 Subs & Charges 1,269 1,455 186 186 87.2% 4025 Stationery & Postage 276 650 374 374 42.4% 4030 Printing 145 100 (45) (45) 144.8% 4045 Training and Conference Fees 1,006 900 (106) (1106) 111.8% 4046 Councillor's Expenses 0 150 150 0.0% 4051 Telephone 90 0 (90) (90) 0.0% 4052 Insurance 2,974 275 (2,699) (2,699) 1081.6% 4060 S137 Grants 223 0 (223) (223) 0.0% 4061 Charity Grants 14	<u>101</u>	<u>Payments</u>							
4006 Pension 4,564 6,620 2,056 2,056 68.9% 4010 Office Allowance 722 900 178 178 80.2% 4015 Subs & Charges 1,269 1,455 186 186 87.2% 4025 Stationery & Postage 276 650 374 374 42.4% 4030 Printing 145 100 (45) (45) 144.8% 4045 Training and Conference Fees 1,006 900 (106) (106) 111.8% 4046 Councillor's Expenses 0 150 150 0.0% 4050 Telephone 90 0 (90) (90) 0.0% 4051 Insurance 2.974 275 (2.699) (2.699) 108.16% 4060 S137 Grants 223 0 (223) (223) 0.0% 22 4061 Charity Grants 14.484 14,484 0 0 100.0% 0 4065 Bank Charges 34 35 1 1 96.1% <t< td=""><td>4000</td><td>SALARIES</td><td>22,669</td><td>29,606</td><td>6,937</td><td></td><td>6,937</td><td>76.6%</td><td></td></t<>	4000	SALARIES	22,669	29,606	6,937		6,937	76.6%	
4010 Office Allowance 722 900 178 178 80.2% 4015 Subs & Charges 1,269 1,455 186 186 87.2% 4025 Stationery & Postage 276 650 374 374 42.4% 4030 Printing 145 100 (45) (45) 144.8% 4045 Training and Conference Fees 1,006 900 (106) (106) 111.8% 4046 Councillor's Expenses 0 150 150 150 0.0% 4050 Telephone 90 0 (90) (90) 0.0% 4051 Insurance 2,974 275 (2,699) (2,699) 1081.6% 4060 S137 Grants 223 0 (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 4065 Bank Charges 34 35 1 1 96.1% 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 4073 Litter	4005	PAYE & NIC	1,430	1,430	0		0	100.0%	
4015 Subs & Charges 1,269 1,455 186 186 87.2% 4025 Stationery & Postage 276 650 374 374 42.4% 4030 Printing 145 100 (45) (45) 144.8% 4045 Training and Conference Fees 1,006 900 (106) (106) 111.8% 4046 Councillor's Expenses 0 150 150 150 0.0% 4050 Telephone 90 0 (90) (90) 0.0% 4051 Insurance 2,974 275 (2,699) (2,699) 1081.6% 4060 S137 Grants 223 0 (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 4065 Bank Charges 34 35 1 1 96.1% 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66	4006	Pension	4,564	6,620	2,056		2,056	68.9%	
4025 Stationery & Postage 276 650 374 374 42.4% 4030 Printing 145 100 (45) (45) 144.8% 4045 Training and Conference Fees 1,006 900 (106) (106) 111.8% 4046 Councillor's Expenses 0 150 150 150 0.0% 4050 Telephone 90 0 (90) (90) 0.0% 4051 Insurance 2,974 275 (2,699) (2,699) 1081.6% 4060 S137 Grants 223 0 (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 4065 Bank Charges 34 35 1 1 96.1% 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 4073 Litter Bins 0 910 910 910 910 0.0% 4075 Dog Bins 156 0 (156) (156) 0.0% <td>4010</td> <td>Office Allowance</td> <td>722</td> <td>900</td> <td>178</td> <td></td> <td>178</td> <td>80.2%</td> <td></td>	4010	Office Allowance	722	900	178		178	80.2%	
4030 Printing 145 100 (45) (45) 144.8% 4045 Training and Conference Fees 1,006 900 (106) (116) 111.8% 4046 Councillor's Expenses 0 150 150 150 0.0% 4050 Telephone 90 0 (90) (90) 0.0% 4051 Insurance 2,974 275 (2,699) (2,699) 1081.6% 4060 S137 Grants 223 0 (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 4065 Bank Charges 34 35 1 1 96.1% 4070 Maintenance 1,565 1,200 (365) (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 4073 Litter Bins 0 910 910 910 90 0.0% 4081 Prince 0 750 750 750 0.0%	4015	Subs & Charges	1,269	1,455	186		186	87.2%	
4045 Training and Conference Fees 1,006 900 (106) (106) 111.8% 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 223 0 (223) (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 100.0% 4065 Bank Charges 34 35 1 1 96.1% 28 4070 Maintenance 1,565 1,200 (365) (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 4073 Litter Bins 0 910 910 910 0.0% 0.0% 4075 Dog Bins 156 0 (156) (156) 0.0% 0.0% 4080 Professional Fees 0 <td< td=""><td>4025</td><td>Stationery & Postage</td><td>276</td><td>650</td><td>374</td><td></td><td>374</td><td>42.4%</td><td></td></td<>	4025	Stationery & Postage	276	650	374		374	42.4%	
4046 Councillor's Expenses 0 150 150 0.0% 4050 150 0.0% 4050 150 0.0% 4050 150 0.0% 4050 150 0.0% 0.0% 4050 150 0.0% 220 0.0% 223 0.0% 233 0.0% 233 0.0% 233 0.0% 233 0.0% 243 243 0.0%	4030	Printing	145	100	(45)		(45)	144.8%	
4050 Telephone 90 0 (90) (90) 0.0% 4055 Insurance 2,974 275 (2,699) (2,699) 1081.6% 4060 S137 Grants 223 0 (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 4065 Bank Charges 34 35 1 1 96.1% 4070 Maintenance 1,565 1,200 (365) (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 4073 Litter Bins 0 910 910 910 910 0.0% 4080 Professional Fees 0 750 750 750 0.0% 4081 IT 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% <	4045	Training and Conference Fees	1,006	900	(106)		(106)	111.8%	
4055 Insurance 2,974 275 (2,699) (2,699) 1081.6% 4060 S137 Grants 223 0 (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 4065 Bank Charges 34 35 1 1 96.1% 4070 Maintenance 1,565 1,200 (365) (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 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 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Matc	4046	Councillor's Expenses	0	150	150		150	0.0%	
4060 S137 Grants 223 0 (223) 0.0% 22 4061 Charity Grants 14,484 14,484 0 0 100.0% 0 4065 Bank Charges 34 35 1 1 96.1% 0 4070 Maintenance 1,565 1,200 (365) (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 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 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0%	4050	Telephone	90	0	(90)		(90)	0.0%	
4061 Charity Grants 14,484 14,484 0 0 100.0% 4065 Bank Charges 34 35 1 1 96.1% 4070 Maintenance 1,565 1,200 (365) (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 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 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4055	Insurance	2,974	275	(2,699)		(2,699)	1081.6%	
4065 Bank Charges 34 35 1 1 96.1% 4070 Maintenance 1,565 1,200 (365) (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 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 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 0.0%	4060	S137 Grants	223	0	(223)		(223)	0.0%	223
4070 Maintenance 1,565 1,200 (365) 130.4% 28 4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 66 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 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4061	Charity Grants	14,484	14,484	0		0	100.0%	
4071 Fixed Asset Maintenance 667 1,070 403 403 62.4% 668 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 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4065	Bank Charges	34	35	1		1	96.1%	
4073 Litter Bins 0 910 910 910 0.0% 4075 Dog Bins 156 0 (156) (156) 0.0% 4080 Professional Fees 0 750 750 0.0% 4081 IT 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4070	Maintenance	1,565	1,200	(365)		(365)	130.4%	283
4075 Dog Bins 156 0 (156) 0.0% 4080 Professional Fees 0 750 750 0.0% 4081 IT 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4071	Fixed Asset Maintenance	667	1,070	403		403	62.4%	667
4080 Professional Fees 0 750 750 0.0% 4081 IT 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4073	Litter Bins	0	910	910		910	0.0%	
4081 IT 430 1,170 740 740 36.8% 4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4075	Dog Bins	156	0	(156)		(156)	0.0%	
4082 Website 180 0 (180) (180) 0.0% 4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4080	Professional Fees	0	750	750		750	0.0%	
4085 Audit Fees 400 700 300 300 57.1% 4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4081	IT	430	1,170	740		740	36.8%	
4090 Election Fees 0 1,000 1,000 1,000 0.0% 4150 Speed Limit Community Match 0 500 500 500 0.0%	4082	Website	180	0	(180)		(180)	0.0%	
4150 Speed Limit Community Match 0 500 500 500 0.0%	4085	Audit Fees	400	700	300		300	57.1%	
·	4090	Election Fees	0	1,000	1,000		1,000	0.0%	
4200 Contingency 42 500 458 458 8.4%	4150	Speed Limit Community Match	0	500	500		500	0.0%	
	4200	Contingency	42	500	458		458	8.4%	

Plumpton Parish Council

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Detailed Receipts & Payments by Budget Heading 07/11/2022

	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	1,820	1,820	0		0	100.0%	
4264 APPLE PRESS DEPOSIT RETURNS	225	0	(225)		(225)	0.0%	
4266 PPC Jubilee expenditure	459	1,200	741		741	38.2%	
Payments :- Indirect Payments	56,039	67,425	11,386	0	11,386	83.1%	1,173
Net Payments	(56,039)	(67,425)	(11,386)				
6000 plus Transfer from EMR	1,173						
Movement to/(from) Gen Reserve	(54,866)						
999 VAT Data							
115 VAT Refunds	6,898	0	(6,898)			0.0%	
VAT Data :- Receipts	6,898		(6,898)				
515 VAT on Payments	534	0	(534)		(534)	0.0%	
516 VAT due to VH & PF accs	3,946	0	(3,946)		(3,946)	0.0%	
VAT Data :- Indirect Payments	4,481	0	(4,481)	0	(4,481)		
Net Receipts over Payments	2,417	0	(2,417)				
Grand Totals:- Receipts	127,528	64,405	(63,123)			198.0%	
Payments	60,520	67,425	6,905	0	6,905	89.8%	
Net Receipts over Payments	67,008	(3,020)	(70,028)				
plus Transfer from EMR	1,173						
less Transfer to EMR	53,460						
Movement to/(from) Gen Reserve	14,721						

Plumpton Village Hall

Detailed Receipts & Payments by Budget Heading 07/11/2022

1130 Hiring Income 19,614 29,000 9,386 67.6% 1131 HALL HIRE DEPOSIT 600 0 (600) 0.0% 1150 Miscellaneous Income 209 0 (209) 0.0% 1160 FIT Payments 4,409 5,000 591 88.2% Income :- Receipts 24,838 34,000 9,162 73.1% Net Receipts 24,838 34,000 9,162 101 Payments 4001 Holiday Cover 80 150 70 70 53.3% 4003 VH Manager Expenses 276 800 524 524 34.5% 4010 Electricity 1,772 4,500 2,728 2,728 39.4% 4011 Water 146 600 454 454 454 4015 Village Green Maintenance 2,002 3,500 1,498 1,498 57.2% 4021 HALL DEPOSIT RETURNS 1,211 0 (1,211) (1,211) 0.0% 4055 Insurance & Licences 1,935 2,000 65 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2,0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Payments :- Indirect Payments 18,219 33,587 15,368 0 15,368 54.2% Net Payments (18,219 33,587) (15,368)			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1130 Hiring Income 19,814 29,000 9,386 67.69 1131 HALL HIRE DEPOSIT 600 0 (600) 0.0% 1160 Miscellaneous Income 209 0 (209) 0.0% 1160 FIT Payments 4,409 5,000 591 88.2%	<u>100 l</u>	Income							
1131 HALL HIRE DEPOSIT	1090 l	Interest Received	6	0	(6)			0.0%	
1150 Miscellaneous Income 209 0 (209) 0.0% 1160 FIT Payments 4,409 5,000 591 88.2% 88.2% 1160 FIT Payments 24,838 34,000 9,162 73.1% 1160 Payments 101 Payments 1160 Payments 1160	1130 F	Hiring Income	19,614	29,000	9,386			67.6%	
Net Receipts	1131 F	HALL HIRE DEPOSIT	600	0	(600)			0.0%	
Net Receipts 24,838 34,000 9,162 73.1%	1150 N	Miscellaneous Income	209	0	(209)			0.0%	
Net Receipts 24,838 34,000 9,162	1160 F	FIT Payments	4,409	5,000	591			88.2%	
101 Payments		Income :- Receipts	24,838	34,000	9,162			73.1%	0
4001 Holiday Cover 80 150 70 70 53.3% 4003 VH Manager Expenses 276 800 524 524 34.5% 4010 Electricity 1,772 4,500 2,728 2,728 39.4% 4011 Water 146 600 454 454 24.4% 4015 Village Green Maintenance 2,002 3,500 1,498 1,498 57.2% 4021 HALL DEPOSIT RETURNS 1,211 0 (1,211) (1,211) 0.0% 4050 Telephone/Internet 349 360 11 11 96.9% 4051 Insurance & Licences 1,935 2,000 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.5% 4500 Projects		Net Receipts	24,838	34,000	9,162				
4003 VH Manager Expenses 276 800 524 524 34.5% 4010 Electricity 1,772 4,500 2,728 2,728 39.4% 4011 Water 146 600 454 454 24.4% 4015 Village Green Maintenance 2,002 3,500 1,498 1,498 57.2% 4021 HALL DEPOSIT RETURNS 1,211 0 (1,211) (1,211) 0.0% 4050 Telephone/Internet 349 360 11 11 96.9% 4055 Insurance & Licences 1,935 2,000 65 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% 44.5% Payments :- Indirect Payments 18,219 33,587 15,368 0 15,368 54.2% 15 VAT Refunds 2,913 0 (2,913) 0.0% 15 VAT Data :- Receipts 2,913 0 (2,913) 0.0% 10.0%	<u>101</u> <u>F</u>	<u>Payments</u>							
4010 Electricity 1,772 4,500 2,728 2,728 39.4% 4011 Water 146 600 454 454 24.4% 4015 Village Green Maintenance 2,002 3,500 1,498 1,498 57.2% 4021 HALL DEPOSIT RETURNS 1,211 0 (1,211) (1,211) 0.0% 4050 Telephone/Internet 349 360 11 11 96.9% 4055 Insurance & Licences 1,935 2,000 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 44.5% Net Payments <td< td=""><td>4001 F</td><td>Holiday Cover</td><td>80</td><td>150</td><td>70</td><td></td><td>70</td><td>53.3%</td><td></td></td<>	4001 F	Holiday Cover	80	150	70		70	53.3%	
4011 Water 146 600 454 454 24.4% 4015 Village Green Maintenance 2,002 3,500 1,498 1,498 57.2% 4021 HALL DEPOSIT RETURNS 1,211 0 (1,211) (1,211) 0.0% 4050 Telephone/Internet 349 360 11 11 96.9% 4055 Insurance & Licences 1,935 2,000 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Payments: - Indirect Payments 18,219 33,587 15,368 0 15,368 54.2%	4003 \	VH Manager Expenses	276	800	524		524	34.5%	
4015 Village Green Maintenance 2,002 3,500 1,498 1,498 57.2% 4021 HALL DEPOSIT RETURNS 1,211 0 (1,211) (1,211) 0.0% 4050 Telephone/Internet 349 360 11 11 96.9% 4055 Insurance & Licences 1,935 2,000 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Payments: - Indirect Payments (18,219) (33,587) (15,368) (15,368) <td>4010 E</td> <td>Electricity</td> <td>1,772</td> <td>4,500</td> <td>2,728</td> <td></td> <td>2,728</td> <td>39.4%</td> <td></td>	4010 E	Electricity	1,772	4,500	2,728		2,728	39.4%	
4021 HALL DEPOSIT RETURNS 1,211 0 (1,211) (1,211) 0.0% 4050 Telephone/Internet 349 360 11 11 96.9% 4055 Insurance & Licences 1,935 2,000 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Net Payments (18,219) (33,587) (15,368) 0 15,368 54.2% 115 VAT Refunds 2,913 0 (2,913) 0 0.0% VAT Data: 2,913 0 (2,913) 0 0.0% 515 VAT	4011 V	Water	146	600	454		454	24.4%	
4050 Telephone/Internet 349 360 11 11 96.9% 4055 Insurance & Licences 1,935 2,000 65 65 96.7% 4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Net Payments 18,219 33,587 15,368 0 15,368 54.2% 999 VAT Data VAT Refunds 2,913 0 (2,913) 0.0% VAT Data: - Receipts 2,913 0 (2,913) 0.0% 515 VAT on Payments 1,458 0 (1,458) (1,458) 0.0%	4015 \	Village Green Maintenance	2,002	3,500	1,498		1,498	57.2%	
4055 Insurance & Licences 1,935 2,000 65 65 96.7%	4021 F	HALL DEPOSIT RETURNS	1,211	0	(1,211)		(1,211)	0.0%	
4070 Maintenance 3,755 2,500 (1,255) (1,255) 150.2% 4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Net Payments 18,219 33,587 15,368 0 15,368 54.2% 999 VAT Data VAT Refunds 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (2,913) 0.0% VAT on Payments 1,458 0 (1,458) 0.0%	4050 T	Telephone/Internet	349	360	11		11	96.9%	
4071 Bins 728 800 72 72 91.0% 4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Net Payments :- Indirect Payments 18,219 33,587 15,368 0 15,368 54.2% Net Payments (18,219) (33,587) (15,368) 0 15,368 54.2% 999 VAT Data VAT Refunds 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (2,913) 0.0% VAT on Payments 1,458 0 (1,458) 0.0%	4055 I	Insurance & Licences	1,935	2,000	65		65	96.7%	
4090 Fire Inspection 449 1,300 852 852 34.5% 4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Net Payments 18,219 33,587 15,368 0 15,368 54.2% Net Payments (18,219) (33,587) (15,368) 0 0 0.0% VAT Data 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (2,913) 0.0% VAT on Payments 1,458 0 (1,458) 0.0%	4070 N	Maintenance	3,755	2,500	(1,255)		(1,255)	150.2%	
4100 Subscriptions 0 250 250 250 0.0% 4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Payments: - Indirect Payments 18,219 33,587 15,368 0 15,368 54.2% Net Payments (18,219) (33,587) (15,368) 0 15,368 54.2% 999 VAT Data 2,913 0 (2,913) 0.0% VAT Refunds 2,913 0 (2,913) 0.0% VAT Data: - Receipts 2,913 0 (2,913) 0.0% 515 VAT on Payments 1,458 0 (1,458) 0.0%	4071 E	Bins	728	800	72		72	91.0%	
4120 3-5 Year Maintenance 102 5,000 4,898 4,898 2.0% 4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Payments :- Indirect Payments 18,219 33,587 15,368 0 15,368 54.2% Net Payments (18,219) (33,587) (15,368) 999 VAT Data 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (1,458) 0 (1,458) 0.0%	4090 F	Fire Inspection	449	1,300	852		852	34.5%	
4400 PWLB 2,299 4,827 2,528 2,528 47.6% 4500 Projects 3,116 7,000 3,884 3,884 44.5% Net Payments 18,219 33,587 15,368 0 15,368 54.2% Net Payments (18,219) (33,587) (15,368) (15,368) 0 <t< td=""><td>4100 \$</td><td>Subscriptions</td><td>0</td><td>250</td><td>250</td><td></td><td>250</td><td>0.0%</td><td></td></t<>	4100 \$	Subscriptions	0	250	250		250	0.0%	
4500 Projects 3,116 7,000 3,884 3,884 44.5% Payments:- Indirect Payments 18,219 33,587 15,368 0 15,368 54.2% Net Payments (18,219) (33,587) (15,368) 999 VAT Data 2,913 0 (2,913) 0.0% VAT Refunds 2,913 0 (2,913) 0.0% VAT Data:- Receipts 2,913 0 (2,913) (1,458) 0.0% 515 VAT on Payments 1,458 0 (1,458) 0.0%	4120 3	3-5 Year Maintenance	102	5,000	4,898		4,898	2.0%	
Payments :- Indirect Payments	4400 F	PWLB	2,299	4,827	2,528		2,528	47.6%	
Net Payments (18,219) (33,587) (15,368) 999 VAT Data VAT Refunds 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (2,913) 0.0% 515 VAT on Payments 1,458 0 (1,458) (1,458) 0.0%	4500 F	Projects	3,116	7,000	3,884		3,884	44.5%	
999 VAT Data 115 VAT Refunds 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (2,913) 515 VAT on Payments 1,458 0 (1,458) (1,458) 0.0%		Payments :- Indirect Payments	18,219	33,587	15,368	0	15,368	54.2%	0
115 VAT Refunds 2,913 0 (2,913) 0.0% VAT Data :- Receipts 2,913 0 (2,913) 515 VAT on Payments 1,458 0 (1,458) (1,458) 0.0%		Net Payments	(18,219)	(33,587)	(15,368)				
VAT Data :- Receipts 2,913 0 (2,913) 515 VAT on Payments 1,458 0 (1,458) 0.0%	999 \	VAT Data							
515 VAT on Payments 1,458 0 (1,458) (1,458) 0.0%	115 \	VAT Refunds	2,913	0	(2,913)			0.0%	
		VAT Data :- Receipts	2,913	0	(2,913)				
VAT Data :- Indirect Payments 1,458 0 (1,458) 0 (1,458)	515 \	VAT on Payments	1,458	0	(1,458)		(1,458)	0.0%	
		VAT Data :- Indirect Payments	1,458	0	(1,458)	0	(1,458)		0
Net Receipts over Payments 1,455 0 (1,455)		Net Receipts over Payments	1,455	0	(1,455)				

Detailed Receipts & Payments by Budget Heading 07/11/2022

17:35

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	27,751	34,000	6,249			81.6%	
Payments	19,676	33,587	13,911	0	13,911	58.6%	
Net Receipts over Payments	8,074	413	(7,661)				
Movement to/(from) Gen Reserve	8,074						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 7 November 2022

Confirmed Ba	ank & Investment Balances		
Bank Statement Balances			
07/11/2022	Current Account	12,644.23	
07/11/2022	Deposit Account	13,661.92	
07/11/2022 31/03/2018		1,351.15	
31/03/2018	NSI IIIVeSIIIIeIII Account	1,705.59	29,362.89
Unpresented Deuments			29,302.09
Unpresented Payments			
			1,709.77
Descints not an Dank Statemer	n4		27,653.12
Receipts not on Bank Statemer	<u>1t</u>		
			0.00
Closing Balance		_	27,653.12
All Cash & Bank Accounts	Current Account		10,934.46
2	Deposit Account		13,661.92
3	Pavilion Account		1,351.15
4	NSI Investment Account		1,705.59
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances	_	27,653.12

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 7 November 2022

Confirmed Ba			
Bank Statement Balances			
07/11/2022	PPC 2	32,584.06	
07/11/2022	PPC1	45,212.25	
07/11/2022	Reserve Account	25,029.92	
25/10/2022	Unity Trust Bank	49,983.76	
			152,809.99
Unpresented Payments			
Onpresented Layments			
			4,757.50
			148,052.49
Receipts not on Bank Statemer	<u>nt</u>		
			0.00
Closing Balance			148,052.49
All Cash & Bank Accounts			
1	Current Bank Accounts		73,038.81
2	Reserve Account		25,029.92
3	Unity Trust Bank		49,983.76
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		148,052.49

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 7 November 2022

Confirmed Ba	ank & Investment Balances		
Bank Statement Balances			
07/11/2022	Current Account	28,889.25	
07/11/2022	Deposit Account	14,587.81	
			43,477.06
Unpresented Payments			
			1,807.16
		_	41,669.90
Receipts not on Bank Statemer	nt_		
			0.00
Closing Balance		_	41,669.90
All Cash & Bank Accounts		_	_
1	Current Account		27,082.09
2	Deposit Account		14,587.81
	Other Cash & Bank Balances	_	0.00
	Total Cash & Bank Balances	_	41,669.90