

Time: 18:55

## Current Account

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

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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

## Current Bank Accounts

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
<b>Total Payments</b>			<u>55,326.54</u>		

Time: 17:34

## Current Account

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

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
<b>Total Payments</b>			<u>1,694.17</u>		

---

## Detailed Receipts &amp; Payments by Budget Heading 07/11/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
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
	<b>22,949</b>	<b>22,819</b>	<b>(130)</b>			<b>100.6%</b>	<b>1,090</b>
Income :- Receipts							
	<b>22,949</b>	<b>22,819</b>	<b>(130)</b>				
<b>Net Receipts</b>							
6001 less Transfer to EMR	1,090						
<b>Movement to/(from) Gen Reserve</b>	<b>21,859</b>						
<b><u>101 Payments</u></b>							
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%	
	<b>18,959</b>	<b>34,519</b>	<b>15,560</b>	<b>0</b>	<b>15,560</b>	<b>54.9%</b>	<b>0</b>
Payments :- Indirect Payments							
	<b>(18,959)</b>	<b>(34,519)</b>	<b>(15,560)</b>				
<b>Net Payments</b>							
<b><u>999 VAT Data</u></b>							
115 VAT Refunds	1,034	0	(1,034)			0.0%	
	<b>1,034</b>	<b>0</b>	<b>(1,034)</b>				<b>0</b>
VAT Data :- Receipts							
515 VAT on Payments	2,771	0	(2,771)		(2,771)	0.0%	
	<b>2,771</b>	<b>0</b>	<b>(2,771)</b>	<b>0</b>	<b>(2,771)</b>		<b>0</b>
VAT Data :- Indirect Payments							
<b>Net Receipts over Payments</b>	<b>(1,737)</b>	<b>0</b>	<b>1,737</b>				

## Detailed Receipts &amp; Payments by Budget Heading 07/11/2022

## 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	23,983	22,819	(1,164)			105.1%	
Payments	21,730	34,519	12,789	0	12,789	63.0%	
<b>Net Receipts over Payments</b>	<u>2,253</u>	<u>(11,700)</u>	<u>(13,953)</u>				
less Transfer to EMR	1,090						
<b>Movement to/(from) Gen Reserve</b>	<u>1,163</u>						

## Detailed Receipts &amp; Payments by Budget Heading 07/11/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Receipts</b>							
1076 Precept	63,885	63,885	0			100.0%	
1078 Community Infrastructure Levy	53,250	0	(53,250)			0.0%	53,250
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%	210
1151 ANNUAL INSURANCE	2,766	0	(2,766)			0.0%	
Receipts :- Receipts	<b>120,630</b>	<b>64,405</b>	<b>(56,225)</b>			<b>187.3%</b>	<b>53,460</b>
<b>Net Receipts</b>	<b>120,630</b>	<b>64,405</b>	<b>(56,225)</b>				
6001 less Transfer to EMR	53,460						
<b>Movement to/(from) Gen Reserve</b>	<b>67,170</b>						
<b>101 Payments</b>							
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 S137 Grants	223	0	(223)		(223)	0.0%	223
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%	283
4071 Fixed Asset Maintenance	667	1,070	403		403	62.4%	667
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%	
4200 Contingency	42	500	458		458	8.4%	

## Detailed Receipts &amp; Payments by Budget Heading 07/11/2022

## 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	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	<b>56,039</b>	<b>67,425</b>	<b>11,386</b>	<b>0</b>	<b>11,386</b>	<b>83.1%</b>	<b>1,173</b>
<b>Net Payments</b>	<b>(56,039)</b>	<b>(67,425)</b>	<b>(11,386)</b>				
6000 plus Transfer from EMR	1,173						
<b>Movement to/(from) Gen Reserve</b>	<b>(54,866)</b>						
<u>999 VAT Data</u>							
115 VAT Refunds	6,898	0	(6,898)			0.0%	
VAT Data :- Receipts	<b>6,898</b>	<b>0</b>	<b>(6,898)</b>				<b>0</b>
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	<b>4,481</b>	<b>0</b>	<b>(4,481)</b>	<b>0</b>	<b>(4,481)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,417</b>	<b>0</b>	<b>(2,417)</b>				
Grand Totals:- Receipts	<b>127,528</b>	<b>64,405</b>	<b>(63,123)</b>			<b>198.0%</b>	
Payments	<b>60,520</b>	<b>67,425</b>	<b>6,905</b>	<b>0</b>	<b>6,905</b>	<b>89.8%</b>	
<b>Net Receipts over Payments</b>	<b>67,008</b>	<b>(3,020)</b>	<b>(70,028)</b>				
plus Transfer from EMR	1,173						
less Transfer to EMR	53,460						
<b>Movement to/(from) Gen Reserve</b>	<b>14,721</b>						

## Detailed Receipts &amp; Payments by Budget Heading 07/11/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1090 Interest Received	6	0	(6)			0.0%	
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	<b>24,838</b>	<b>34,000</b>	<b>9,162</b>			<b>73.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>24,838</b>	<b>34,000</b>	<b>9,162</b>				
<b><u>101 Payments</u></b>							
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%	
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	<b>18,219</b>	<b>33,587</b>	<b>15,368</b>	<b>0</b>	<b>15,368</b>	<b>54.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(18,219)</b>	<b>(33,587)</b>	<b>(15,368)</b>				
<b><u>999 VAT Data</u></b>							
115 VAT Refunds	2,913	0	(2,913)			0.0%	
VAT Data :- Receipts	<b>2,913</b>	<b>0</b>	<b>(2,913)</b>				<b>0</b>
515 VAT on Payments	1,458	0	(1,458)		(1,458)	0.0%	
VAT Data :- Indirect Payments	<b>1,458</b>	<b>0</b>	<b>(1,458)</b>	<b>0</b>	<b>(1,458)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,455</b>	<b>0</b>	<b>(1,455)</b>				



## Detailed Receipts &amp; Payments by Budget Heading 07/11/2022

## 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	27,751	34,000	6,249			81.6%	
Payments	19,676	33,587	13,911	0	13,911	58.6%	
<b>Net Receipts over Payments</b>	<u>8,074</u>	<u>413</u>	<u>(7,661)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>8,074</u>						

---

## Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 7 November 2022

---

### Confirmed Bank & Investment Balances

#### Bank Statement Balances

07/11/2022	Current Account	12,644.23
07/11/2022	Deposit Account	13,661.92
07/11/2022	Pavilion Account	1,351.15
31/03/2018	NSI Investment Account	1,705.59

**29,362.89**

#### Unpresented Payments

**1,709.77**

**27,653.12**

#### Receipts not on Bank Statement

**0.00**

#### **Closing Balance**

**27,653.12**

#### All Cash & Bank Accounts

1	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
	<b>Total Cash &amp; Bank Balances</b>	<b><u>27,653.12</u></b>

---

**Plumpton Parish Council**

**Bank - Cash and Investment Reconciliation as at 7 November 2022**

---

**Confirmed Bank & Investment Balances**

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

**4,757.50**

---

**148,052.49**

Receipts not on Bank Statement

**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
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>148,052.49</b> <hr/>

---

**Plumpton Village Hall**

**Bank - Cash and Investment Reconciliation as at 7 November 2022**

---

**Confirmed Bank & 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 Statement

**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
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>41,669.90</b> <hr/>