

Time: 15:57

Current Account

List of Payments made between 15/02/2023 and 09/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2023	PLAYSAFE PLAYGROUNDS	222380	800.40		PLAYSAFE Climbing frame repair
09/03/2023	J&B Services	222381	43.00		J&B Services window cleaning
09/03/2023	Allen Upton	222382	60.00		Allen Upton WC repair
09/03/2023	CASTLE WATER	222383DD	68.88		CASTLE WATER
09/03/2023	Countrywide Grounds Maintenanc	222384	295.00		Countrywide Grounds Maintenanc
09/03/2023	Rentokil Initial	222385	54.37		Rentokil Initial
09/03/2023	OPUS ENERGY	222389	470.54		OPUS ENERGY
09/03/2023	CASTLE WATER	222390	5.00		CASTLE WATER
09/03/2023	PLUSNET	222391	39.36		PLUSNET

Total Payments	<u>1,836.55</u>
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Time: 14:25

Current Bank Accounts

List of Payments made between 15/02/2023 and 09/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2023	Treaty Services Ltd	2223104	90.00		Treaty Services Ltd (hosting)
08/03/2023	A Gardiner Jubilee plaque expe	2223105	79.54		A Gardiner Jubilee plaque expe
08/03/2023	A Emery expenses	2223106	116.94		A Emery expenses
08/03/2023	East Sussex Pension Fund	2223107	720.13		East Sussex Pension Fund
08/03/2023	HMRC PAYE & NIC	2223108	353.14		HMRC PAYE & NIC
08/03/2023	Salaries March	2223109	2,473.42		Salaries March
09/03/2023	SID exp rev Nick Beaumont	REV2223100	-17.79		SID exp rev Nick Beaumont
09/03/2023	Barclays	CHGS	1.80		Barclays
Total Payments			<u>3,817.18</u>		

Time: 14:39

Current Account

List of Payments made between 15/02/2023 and 09/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2023	James Eastwood	2223098	156.00		James Eastwood thermostat
09/03/2023	ACE ALARMS dep fire alarm pane	2223099	382.74		ACE ALARMS dep fire alarm pane
09/03/2023	ACC Leisure floor varnish dep	2223100	360.00		ACC Leisure floor varnish dep
09/03/2023	J&B Services window cleaning	2223101	43.00		J&B Services window cleaning
09/03/2023	Jane Donovan expenses	2223102	98.75		Jane Donovan expenses
09/03/2023	PJ Skips (borders)	2223103	264.00		PJ Skips (borders)
09/03/2023	AJ Products chair trolley	2223104	210.00		AJ Products chair trolley
09/03/2023	PLUSNET	2223109	59.76		PLUSNET
09/03/2023	Opus Energy	2223110	1,113.80		Opus Energy
09/03/2023	PLUSNET	2223111	59.76		plusNET March

Total Payments 2,747.81

Detailed Receipts & Payments by Budget Heading 09/03/2023

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	30	0	(30)			0.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	88	0	(88)			0.0%	
1130 Hiring Income	9,144	8,335	(809)			109.7%	
1140 Fundraising Income	1,090	0	(1,090)			0.0%	1,090
Income :- Receipts	24,835	22,819	(2,016)			108.8%	1,090
Net Receipts	24,835	22,819	(2,016)				
6001 less Transfer to EMR	1,090						
Movement to/(from) Gen Reserve	23,745						
<u>101 Payments</u>							
4010 Electricity	3,205	4,084	879		879	78.5%	
4011 Water	2,728	500	(2,228)		(2,228)	545.5%	
4015 Grass & Pitch	3,597	4,400	803		803	81.8%	
4016 Hedges and Trees	750	1,000	250		250	75.0%	
4025 Window Cleaner	215	200	(15)		(15)	107.5%	
4050 Telephone/Internet	407	360	(47)		(47)	113.0%	
4055 Insurance & Licences	1,011	1,000	(11)		(11)	101.1%	
4070 Maintenance	9,005	8,315	(690)		(690)	108.3%	
4076 Miscellaneous Expenditure	220	0	(220)		(220)	0.0%	
4090 Fire Inspection	195	260	65		65	74.9%	
4200 Pavilion	1,714	1,500	(214)		(214)	114.3%	
4210 Skatepark	567	400	(167)		(167)	141.8%	
4211 Play Park	1,139	3,000	1,861		1,861	38.0%	
4400 3-5 Year Plan (Pavilion)	1,548	9,500	7,952		7,952	16.3%	
Payments :- Indirect Payments	26,300	34,519	8,219	0	8,219	76.2%	0
Net Payments	(26,300)	(34,519)	(8,219)				
<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	3,707	0	(3,707)		(3,707)	0.0%	
VAT Data :- Indirect Payments	3,707	0	(3,707)	0	(3,707)		0
Net Receipts over Payments	(2,673)	0	2,673				

Detailed Receipts & Payments by Budget Heading 09/03/2023

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	25,869	22,819	(3,050)			113.4%	
Payments	30,007	34,519	4,512	0	4,512	86.9%	
Net Receipts over Payments	<u>(4,138)</u>	<u>(11,700)</u>	<u>(7,562)</u>				
less Transfer to EMR	1,090						
Movement to/(from) Gen Reserve	<u>(5,228)</u>						

Detailed Receipts & Payments by Budget Heading 09/03/2023

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	53,250	0	(53,250)			0.0%	53,250
1090 Interest Received	105	50	(55)			210.2%	
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%	
	120,701	64,405	(56,296)			187.4%	53,460
Receipts :- Receipts							
	120,701	64,405	(56,296)				
Net Receipts							
6001 less Transfer to EMR	53,460						
Movement to/(from) Gen Reserve	67,241						
101 Payments							
4000 SALARIES	33,897	29,606	(4,291)	(4,291)		114.5%	
4005 PAYE & NIC	2,129	1,430	(699)	(699)		148.9%	
4006 Pension	6,823	6,620	(203)	(203)		103.1%	
4010 Office Allowance	1,023	900	(123)	(123)		113.7%	
4015 Subs & Charges	1,304	1,455	151	151		89.6%	
4025 Stationery & Postage	493	650	157	157		75.8%	
4030 Printing	145	100	(45)	(45)		144.8%	
4045 Training and Conference Fees	1,046	900	(146)	(146)		116.2%	
4046 Councillor's Expenses	145	150	5	5		96.7%	
4050 Telephone	90	0	(90)	(90)		0.0%	
4055 Insurance	3,058	275	(2,783)	(2,783)		1111.9%	
4060 S137 Grants	573	0	(573)	(573)		0.0%	573
4061 Charity Grants	14,484	14,484	0	0		100.0%	
4065 Bank Charges	59	35	(24)	(24)		168.9%	
4070 Maintenance	1,281	1,200	(81)	(81)		106.8%	283
4071 Fixed Asset Maintenance	1,050	1,070	20	20		98.2%	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	655	1,170	515	515		56.0%	
4082 Website	180	0	(180)	(180)		0.0%	
4085 Audit Fees	530	700	170	170		75.7%	
4090 Election Fees	0	1,000	1,000	1,000		0.0%	
4150 Speed Limit Community Match	2,366	500	(1,866)	(1,866)		473.2%	2,323
4200 Contingency	361	500	139	139		72.3%	

Detailed Receipts & Payments by Budget Heading 09/03/2023

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%	
4262 CIL EXPENDITURE	2,360	0	(2,360)		(2,360)	0.0%	2,360
4263 JUBILEE EVENTS	1,820	1,820	0		0	100.0%	
4264 APPLE PRESS DEPOSIT RETURNS	225	0	(225)		(225)	0.0%	
4266 PPC Events Committee	459	1,200	741		741	38.2%	
Payments :- Indirect Payments	76,924	67,425	(9,499)	0	(9,499)	114.1%	6,206
Net Payments	(76,924)	(67,425)	9,499				
6000 plus Transfer from EMR	6,206						
Movement to/(from) Gen Reserve	(70,718)						
<u>999 VAT Data</u>							
115 VAT Refunds	6,898	0	(6,898)			0.0%	
VAT Data :- Receipts	6,898	0	(6,898)				0
515 VAT on Payments	1,607	0	(1,607)		(1,607)	0.0%	
516 VAT due to VH & PF accs	3,946	0	(3,946)		(3,946)	0.0%	
VAT Data :- Indirect Payments	5,554	0	(5,554)	0	(5,554)		0
Net Receipts over Payments	1,344	0	(1,344)				
Grand Totals:- Receipts	127,599	64,405	(63,194)			198.1%	
Payments	82,478	67,425	(15,053)	0	(15,053)	122.3%	
Net Receipts over Payments	45,121	(3,020)	(48,141)				
plus Transfer from EMR	6,206						
less Transfer to EMR	53,460						
Movement to/(from) Gen Reserve	(2,132)						

Detailed Receipts & Payments by Budget Heading 09/03/2023

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	32	0	(32)			0.0%	
1130 Hiring Income	28,792	29,000	208			99.3%	
1131 HALL HIRE SECURITY RECEIPT	700	0	(700)			0.0%	
1150 Miscellaneous Income	209	0	(209)			0.0%	
1160 FIT Payments	6,183	5,000	(1,183)			123.7%	
Income :- Receipts	35,917	34,000	(1,917)			105.6%	0
Net Receipts	35,917	34,000	(1,917)				
<u>101 Payments</u>							
4001 Holiday Cover	150	150	0		0	100.0%	
4003 VH Manager Expenses	592	800	208		208	74.0%	
4010 Electricity	4,593	4,500	(93)		(93)	102.1%	
4011 Water	197	600	403		403	32.8%	
4015 Village Green Maintenance	2,222	3,500	1,278		1,278	63.5%	220
4021 HALL HIRE SECURITY RETURNS	1,572	0	(1,572)		(1,572)	0.0%	
4050 Telephone/Internet	598	360	(238)		(238)	166.1%	
4055 Insurance & Licences	1,935	2,000	65		65	96.7%	
4070 Maintenance	4,800	2,500	(2,300)		(2,300)	192.0%	
4071 Bins	948	800	(148)		(148)	118.6%	
4077 Sundries	133	0	(133)		(133)	0.0%	
4090 Fire Inspection	562	1,300	739		739	43.2%	
4100 Subscriptions	286	250	(36)		(36)	114.6%	
4120 3-5 Year Maintenance	721	5,000	4,279		4,279	14.4%	
4200 Pavilion	43	0	(43)		(43)	0.0%	
4400 PWLB	4,564	4,827	263		263	94.6%	
4500 Projects	3,116	7,000	3,884		3,884	44.5%	
Payments :- Indirect Payments	27,033	33,587	6,554	0	6,554	80.5%	220
Net Payments	(27,033)	(33,587)	(6,554)				
6000 plus Transfer from EMR	220						
Movement to/(from) Gen Reserve	(26,813)						
<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	2,532	0	(2,532)		(2,532)	0.0%	
VAT Data :- Indirect Payments	2,532	0	(2,532)	0	(2,532)		0
Net Receipts over Payments	381	0	(381)				

Detailed Receipts & Payments by Budget Heading 09/03/2023

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	38,829	34,000	(4,829)			114.2%	
Payments	29,566	33,587	4,021	0	4,021	88.0%	
Net Receipts over Payments	<u>9,264</u>	<u>413</u>	<u>(8,851)</u>				
plus Transfer from EMR	220						
Movement to/(from) Gen Reserve	<u>9,484</u>						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 9 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

09/03/2023	Current Account	5,754.30
09/03/2023	Deposit Account	13,686.51
09/03/2023	Pavilion Account	1,383.15
31/03/2018	NSI Investment Account	1,705.59

22,529.55

Unpresented Payments

1,267.28

21,262.27

Receipts not on Bank Statement

0.00

Closing Balance

21,262.27

All Cash & Bank Accounts

1	Current Account	4,487.02
2	Deposit Account	13,686.51
3	Pavilion Account	1,383.15
4	NSI Investment Account	1,705.59

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

21,262.27

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 9 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

09/03/2023	PPC 2	2,619.23
09/03/2023	PPC1	22,348.79
09/03/2023	Reserve Account	25,065.67
09/03/2023	Unity Trust Bank	79,965.47

129,999.16

Unpresented Payments

3,833.17

126,165.99

Receipts not on Bank Statement

0.00

Closing Balance

126,165.99

All Cash & Bank Accounts

1	Current Bank Accounts	21,134.85
2	Reserve Account	25,065.67
3	Unity Trust Bank	79,965.47
	Other Cash & Bank Balances	0.00

Total Cash & Bank Balances

126,165.99

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 9 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

09/03/2023	Current Account	29,866.41	
09/03/2023	Deposit Account	14,614.06	

44,480.47

Unpresented Payments

1,620.91

42,859.56

Receipts not on Bank Statement

0.00

Closing Balance

42,859.56

All Cash & Bank Accounts

1	Current Account	28,245.50	
2	Deposit Account	14,614.06	
	Other Cash & Bank Balances	0.00	

Total Cash & Bank Balances

42,859.56