

Time: 14:30

Current Account

List of Payments made between 18/05/2023 and 07/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2023	New Leaf Tree Surgery	232411	450.00		New Leaf hedge clearing
07/06/2023	PLUSNET	232412	39.36		PLUSNET
07/06/2023	DMF Fencing	232413	1,375.00		DMF Fencing works at PF
07/06/2023	Countrywide Grounds Maintenanc	232414	312.79		Countrywide Grounds Maintenanc
07/06/2023	Glasdon UK Ltd Bollard	232415	275.83		Glasdon UK Ltd Bollard
07/06/2023	Initial Washrooms	232416	54.37		Initial Washrooms
07/06/2023	Lewes District Council	232417	18.00		LDC Playpark Inspection
07/06/2023	J&B Services window cleaning	232418	43.00		J&B Services window cleaning
07/06/2023	OPUS ENERGY	232419	380.52		OPUS ENERGY
07/06/2023	CASTLE WATER	232420	22.06		CASTLE WATER

Total Payments 2,970.93

Time: 12:09

Current Bank Accounts

List of Payments made between 10/05/2023 and 07/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2023	Salaries June	232425	2,635.23		Salaries June
07/06/2023	HMRC PAYE Period 3	232426	412.43		HMRC PAYE Period 3
07/06/2023	East Sussex Pension Fund	232427	749.72		East Sussex Pension Fund
07/06/2023	Clerk expenses June	232428	142.00		Clerk expenses June
07/06/2023	Playsafe Playgrounds (CIL)	232429	4,536.00		Playsafe Playgrounds Basket sw
07/06/2023	Cllr N Satchell (Coronation)	232430	143.89		Cllr N Satchell (Coronation Tr
07/06/2023	L Stevens Plaque coronation tr	232431	38.40		L Stevens Plaque coronation tr

	Total Payments		<u>8,657.67</u>		
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Current Account

List of Payments made between 17/05/2023 and 07/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2023	PLUSNET	232410	59.76		PLUSNET
07/06/2023	Jane Donovan expenses	232411	32.74		Jane Donovan expenses
07/06/2023	Bareroot Green cutting	232412	200.00		Bareroot Green cutting 6.6.23
07/06/2023	Chubb Fire & Security	232413	586.37		Chubb Fire & Security
07/06/2023	Fred Symes woodchip	232414	80.00		Fred Symes woodchip
07/06/2023	Bareroot VH Green cutting x 3	232415	600.00		Bareroot VH Green cutting x 3
07/06/2023	INITIAL WASHROOM HYGIENE	232416	44.74		INITIAL WASHROOM HYGIENE
07/06/2023	R Dumbrell Dep return	232417	100.00		R Dumbrell Dep return
07/06/2023	T Thust hall deposit return	232418	100.00		T Thust hall deposit return
07/06/2023	Viking Direct claning supplies	232419	86.08		Viking Direct claning supplies
07/06/2023	J&B Services Window Cleaning	232420	43.00		J&B Services Window Cleaning
07/06/2023	Opus Energy	232421	581.46		Opus Energy
07/06/2023	Public Works Loan Board	232422	2,232.95		Public Works Loan Board
07/06/2023	Opus Energy	ADJ	0.02		Opus Energy
Total Payments			<u>4,747.12</u>		

Plumpton Playing Field

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Operating Income	
24,853.83	Income	7,494.04
<u>1,033.57</u>	VAT Data	<u>3,032.16</u>
	Total Receipts	
	Running Costs	
26,474.98	Payments	4,359.88
<u>3,736.74</u>	VAT Data	<u>468.57</u>
	Total Payments	
	<u>Receipts and Payments Summary</u>	
25,400.11	Opening Balance	21,075.79
25,887.40	Add Total Receipts(As Above)	<u>10,526.20</u>
51,287.51		31,601.99
30,211.72	Less Total Payments(As Above)	4,828.45
<u>21,075.79</u>	Closing Balance	<u>26,773.54</u>
	These cumulative funds are represented by:	
4,292.54	Current Account	9,945.75
13,686.51	Deposit Account	13,715.05
1,391.15	Pavilion Account	1,407.15
1,705.59	NSI Investment Account	1,705.59
<u>21,075.79</u>		<u>26,773.54</u>
	Reserve Balances are represented by:	
-4,324.32	Reserve Balances	5,697.75
20,160.11	General Reserves	15,835.79
4,000.00	EMR 3-5 YEAR PROJECT	4,000.00
150.00	EMR - Maintenance	150.00
1,090.00	Jumble Sale proceeds 2022	1,090.00
<u>21,075.79</u>		<u>26,773.54</u>

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 07/06/2023

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	29	0	(29)			0.0%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	16	0	(16)			0.0%	
1130 Hiring Income	208	9,168	8,961			2.3%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	7,494	24,652	17,158			30.4%	0
Net Receipts	7,494	24,652	17,158				
<u>101 Payments</u>							
4010 Electricity	1,116	5,000	3,884		3,884	22.3%	
4011 Water	105	940	835		835	11.2%	
4015 Grass & Pitch	767	4,000	3,233		3,233	19.2%	
4016 Hedges and Trees	450	1,000	550		550	45.0%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	66	360	294		294	18.2%	
4055 Insurance & Licences	0	1,100	1,100		1,100	0.0%	
4070 Maintenance	1,733	8,750	7,017		7,017	19.8%	
4090 Fire Inspection	0	300	300		300	0.0%	
4200 Pavilion	50	1,000	950		950	5.0%	
4210 Skatepark	0	900	900		900	0.0%	
4211 Play Park	30	3,000	2,970		2,970	1.0%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	4,360	29,550	25,190	0	25,190	14.8%	0
Net Payments	(4,360)	(29,550)	(25,190)				
<u>999 VAT Data</u>							
115 VAT Refunds	3,032	0	(3,032)			0.0%	
VAT Data :- Receipts	3,032	0	(3,032)				0
515 VAT on Payments	469	0	(469)		(469)	0.0%	
VAT Data :- Indirect Payments	469	0	(469)	0	(469)		0
Net Receipts over Payments	2,564	0	(2,564)				
Grand Totals:- Receipts	10,526	24,652	14,126			42.7%	
Payments	4,828	29,550	24,722	0	24,722	16.3%	
Net Receipts over Payments	5,698	(4,898)	(10,596)				
Movement to/(from) Gen Reserve	5,698						

Plumpton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Receipts	
63,885.00	Precept	36,637.00
	Sub Total	
	Operating Income	
56,815.86	Receipts	155.92
6,897.74	VAT Data	6,157.85
	Total Receipts	
	Payments	
1,442.50	S137 Grants	0.00
14,484.00	Charity Grants	7,242.00
	Sub Total	
	Running Costs	
63,110.57	Payments	25,373.85
5,701.57	VAT Data	6,616.47
	Total Payments	
	Receipts and Payments Summary	
81,339.47	Opening Balance	124,199.43
127,598.60	Add Total Receipts(As Above)	42,950.77
208,938.07		167,150.20
84,738.64	Less Total Payments(As Above)	39,232.32
124,199.43	Closing Balance	127,917.88
	These cumulative funds are represented by:	
19,186.29	Current Bank Accounts	22,852.48
25,065.67	Reserve Account	25,117.93
79,947.47	Unity Trust Bank	79,947.47
124,199.43		127,917.88
	Reserve Balances are represented by:	
42,859.96	General Reserves	3,718.45
-11,091.11	EMR - The Band Stand Fund	39,448.85
5,693.00	EMR - VAP Money	5,693.00
1,264.20	EMR - Pond Project	1,264.20
4,000.00	EMR - Speed Limit Community Ma	4,000.00
2,776.81	EMR - Neighbourhood Plan	2,776.81
7,500.00	EMR - Elections	7,500.00
4,000.00	EMR - 3-5 YEAR MAINTENANCE	4,000.00
4,400.00	EMR - FIXED ASSET MAINTENANCE	2,220.00
2,220.00	LITTER BINS EMR	850.00
850.00	EMR - IT	500.00
500.00	EMR - CIL MONEY SIGMA HOMES 21	51,546.57
58,526.57	Coronation events committee	0.00
700.00		

Plumpton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

124,199.43

Current Year
Ended 31st March

127,917.88

Signed : _____ (Chairman) _____ (RFO)

Detailed Receipts & Payments by Budget Heading 07/06/2023

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	36,637	73,273	36,636			50.0%	
1090 Interest Received	85	50	(35)			171.0%	
1100 Allotment Rent	15	230	215			6.5%	
1115 APPLE PRESS INCOME	0	180	180			0.0%	
1150 Miscellaneous Income	55	0	(55)			0.0%	
Receipts :- Receipts	36,793	73,733	36,940			49.9%	0
Net Receipts	36,793	73,733	36,940				
101 Payments							
4000 SALARIES	9,075	35,318	26,243		26,243	25.7%	
4005 PAYE & NIC	571	2,175	1,604		1,604	26.2%	
4006 Pension	1,746	6,923	5,177		5,177	25.2%	
4010 Office Allowance	330	1,100	770		770	30.0%	
4015 Subs & Charges	934	1,425	491		491	65.5%	
4025 Stationery & Postage	253	700	447		447	36.2%	
4030 Printing	115	100	(15)		(15)	115.0%	
4045 Training and Conference Fees	0	1,050	1,050		1,050	0.0%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4055 Insurance	3,384	275	(3,109)		(3,109)	1230.5%	
4060 S137 Grants	0	1,250	1,250		1,250	0.0%	
4061 Charity Grants	7,242	14,484	7,242		7,242	50.0%	
4065 Bank Charges	2	35	33		33	5.1%	
4070 Maintenance	403	1,803	1,400		1,400	22.4%	
4071 Fixed Asset Maintenance	0	1,000	1,000		1,000	0.0%	
4073 Bins	234	920	686		686	25.4%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	422	1,325	903		903	31.8%	
4085 Audit Fees	135	750	615		615	18.0%	
4090 Election Fees	0	1,350	1,350		1,350	0.0%	
4150 Speed Limit Community Match	39	500	461		461	7.8%	
4262 CIL EXPENDITURE	6,980	0	(6,980)		(6,980)	0.0%	6,980
4266 PPC Events Committee	752	350	(402)		(402)	214.9%	700
Payments :- Indirect Payments	32,616	73,733	41,117	0	41,117	44.2%	7,680
Net Payments	(32,616)	(73,733)	(41,117)				
6000 plus Transfer from EMR		7,680					
Movement to/(from) Gen Reserve	(24,936)						

Detailed Receipts & Payments by Budget Heading 07/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refunds	6,158	0	(6,158)			0.0%	
VAT Data :- Receipts	<u>6,158</u>	<u>0</u>	<u>(6,158)</u>				<u>0</u>
515 VAT on Payments	1,655	0	(1,655)		(1,655)	0.0%	
516 VAT due to VH & PF accs	4,961	0	(4,961)		(4,961)	0.0%	
VAT Data :- Indirect Payments	<u>6,616</u>	<u>0</u>	<u>(6,616)</u>	<u>0</u>	<u>(6,616)</u>		<u>0</u>
Net Receipts over Payments	<u>(459)</u>	<u>0</u>	<u>459</u>				
Grand Totals:- Receipts	42,951	73,733	30,782			58.3%	
Payments	39,232	73,733	34,501	0	34,501	53.2%	
Net Receipts over Payments	<u>3,718</u>	<u>0</u>	<u>(3,718)</u>				
plus Transfer from EMR	7,680						
Movement to/(from) Gen Reserve	<u>11,398</u>						

Plumpton Village Hall

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Operating Income	
38,633.89	Income	7,106.14
<u>2,912.88</u>	VAT Data	<u>1,928.91</u>
	Total Receipts	
	Running Costs	
28,466.20	Payments	7,102.55
<u>2,818.83</u>	VAT Data	<u>610.68</u>
	Total Payments	
	<u>Receipts and Payments Summary</u>	
33,595.70	Opening Balance	43,857.44
41,546.77	Add Total Receipts(As Above)	<u>9,035.05</u>
75,142.47		52,892.49
31,285.03	Less Total Payments(As Above)	<u>7,713.23</u>
43,857.44	Closing Balance	45,179.26
	These cumulative funds are represented by:	
29,243.38	Current Account	30,534.73
<u>14,614.06</u>	Deposit Account	<u>14,644.53</u>
43,857.44		45,179.26
	Reserve Balances are represented by:	
10,261.74	Reserve Balance	1,321.82
26,409.84	General Reserves	36,671.58
1,500.00	EMR - CONTINGENCY	1,500.00
2,067.86	EMR - JUMBLE SALE PROCEEDS	2,067.86
1,700.00	EMR - VH GREEN	1,700.00
<u>1,918.00</u>	EMR - PROJECTS	<u>1,918.00</u>
43,857.44		45,179.26

Signed : _____ (Chairman) _____ (RFO)

14:01

Detailed Receipts & Payments by Budget Heading 07/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1090 Interest Received	30	0	(30)			0.0%	
1130 Hiring Income	5,285	29,000	23,715			18.2%	
1131 HALL HIRE SECURITY RECEIPT	100	0	(100)			0.0%	
1160 FIT Payments	1,690	5,000	3,310			33.8%	
Income :- Receipts	7,106	34,000	26,894			20.9%	0
Net Receipts	7,106	34,000	26,894				
101 Payments							
4001 Holiday Cover	20	150	130		130	13.3%	
4003 VH Manager Expenses	103	790	687		687	13.1%	
4010 Electricity	1,203	6,700	5,497		5,497	18.0%	
4011 Water	74	650	576		576	11.4%	
4015 Village Green Maintenance	800	4,000	3,200		3,200	20.0%	
4021 HALL HIRE SECURITY RETURNS	200	0	(200)		(200)	0.0%	
4050 Telephone/Internet	100	360	260		260	27.7%	
4055 Insurance & Licences	0	2,200	2,200		2,200	0.0%	
4070 Maintenance	636	2,500	1,864		1,864	25.4%	
4071 Bins	345	850	506		506	40.5%	
4090 Fire Inspection	489	450	(39)		(39)	108.6%	
4100 Subscriptions	0	250	250		250	0.0%	
4120 3-5 Year Maintenance	900	4,500	3,600		3,600	20.0%	
4400 PWLB	2,233	4,600	2,367		2,367	48.5%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	7,103	34,000	26,897	0	26,897	20.9%	0
Net Payments	(7,103)	(34,000)	(26,897)				
999 VAT Data							
115 VAT Refunds	1,929	0	(1,929)			0.0%	
VAT Data :- Receipts	1,929	0	(1,929)				0
515 VAT on Payments	611	0	(611)		(611)	0.0%	
VAT Data :- Indirect Payments	611	0	(611)	0	(611)		0
Net Receipts over Payments	1,318	0	(1,318)				

Detailed Receipts & Payments by Budget Heading 07/06/2023

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	9,035	34,000	24,965			26.6%	
Payments	7,713	34,000	26,287	0	26,287	22.7%	
Net Receipts over Payments	<u>1,322</u>	<u>0</u>	<u>(1,322)</u>				
Movement to/(from) Gen Reserve	<u>1,322</u>						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 7 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

07/06/2023	Current Account	12,126.54
07/06/2023	Deposit Account	13,715.05
07/06/2023	Pavilion Account	1,407.15
31/03/2018	NSI Investment Account	1,705.59

28,954.33

Unpresented Payments

2,180.79

26,773.54

Receipts not on Bank Statement

0.00

Closing Balance

26,773.54

All Cash & Bank Accounts

1	Current Account	9,945.75
2	Deposit Account	13,715.05
3	Pavilion Account	1,407.15
4	NSI Investment Account	1,705.59

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

26,773.54

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 7 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

07/06/2023	PPC 2	304.45
07/06/2023	PPC1	31,198.15
07/06/2023	Reserve Account	25,117.93
31/05/2023	Unity Trust Bank	79,947.47

136,568.00

Unpresented Payments

8,650.12

127,917.88

Receipts not on Bank Statement

0.00

Closing Balance

127,917.88

All Cash & Bank Accounts

1	Current Bank Accounts	22,852.48
2	Reserve Account	25,117.93
3	Unity Trust Bank	79,947.47
	Other Cash & Bank Balances	0.00

Total Cash & Bank Balances

127,917.88

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 7 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

07/06/2023	Current Account	33,008.08	
07/06/2023	Deposit Account	14,644.53	

47,652.61

Unpresented Payments

2,473.35

45,179.26

Receipts not on Bank Statement

0.00

Closing Balance

45,179.26

All Cash & Bank Accounts

1	Current Account	30,534.73	
2	Deposit Account	14,644.53	
	Other Cash & Bank Balances	0.00	

Total Cash & Bank Balances

45,179.26
