

Time: 10:51

Current Account

List of Payments made between 01/08/2023 and 07/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	J&B Windows	232430	43.00		J&B Windows
01/08/2023	Countrywide Grounds Maintenanc	232431	312.79		Countrywide Grounds Maintenanc
01/08/2023	Adlitol PAT Testing	232432	55.00		Adlitol PAT Testing
01/08/2023	Lewes District Council	232433	18.00		Lewes District Council
01/08/2023	SDF Pest Control	232434	36.00		SDF Pest Control
07/09/2023	Allen Upton	232435	58.00		Allen Upton pav maintenance
07/09/2023	Lewes District Council	232436	46.80		Dog bin emptying
07/09/2023	MPS ELECTRICS	232437	954.00		MPS ELECTRICS EICR works
07/09/2023	CASTLE WATER	232438DD	102.51		CASTLE WATER
07/09/2023	Countrywide Grounds Maintenanc	232439	312.79		Countrywide Grounds Maintenanc
07/09/2023	Lewes District Council	232440	18.00		LDC play inspection
07/09/2023	Aftercare Glazing repairs	232441	345.58		Aftercare Glazing repairs
07/09/2023	Aftercare	232442	160.66		Changing room window repair
07/09/2023	Rentokil Initial	232443	59.82		Rentokil Initial
07/09/2023	New Leaf Surgery	232444	250.00		Hedge trimming
07/09/2023	MVR Fire Solutions	232445	250.00		Annual Fire Risk Assessment
07/09/2023	Allen Upton	232446	32.00		Allen Upton toilet repair
07/09/2023	SDF Pest Control	232447	76.00		SDF Moles
07/09/2023	SDF Pest Control	232448	45.00		Wasp nest removal pavilion
07/09/2023	PLUSNET jul & aug	DD	78.72		PLUSNET
07/09/2023	OPUS ENERGY	DD	339.10		OPUS ENERGY
Total Payments			<u>3,593.77</u>		

Time: 13:01

Current Bank Accounts

List of Payments made between 01/08/2023 and 07/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Anita Emery aug exp	232441	63.25		Anita Emery aug exp
01/08/2023	Salaries Aug	232442	2,634.99		Salaries Aug
01/08/2023	East Sussex Pension Fund	232443	749.72		East Sussex Pension Fund
01/08/2023	HMRC Aug	232444	412.10		HMRC Aug
01/08/2023	SLCC Annual Membership	232445	236.00		SLCC Annual Membership
01/08/2023	SLCC Annual Clerk Conference	232446	566.80		SLCC Annual Clerk Conference
07/09/2023	Salaries	232447	2,504.99		Salaries
07/09/2023	East Sussex Pension Fund	232448	749.72		East Sussex Pension Fund
07/09/2023	HMRC	232449	412.10		HMRC
07/09/2023	M Lambert PF Cleaner	232450	130.00		M Lambert PF Cleaner
07/09/2023	CPRE Annual Subs	232451	36.00		CPRE Annual Subs
07/09/2023	ESALC Books	232452	19.52		ESALC Books
07/09/2023	Aquatic Solutions Pond clearan	232453	2,688.00		Aquatic Solutions Pond clearan
07/09/2023	Anita Emery	232454	82.50		Clerk expenses
07/09/2023	Playing Field a/c	232456	7,242.00		Playing Field a/c 2nd grant

Total Payments	<u>18,527.69</u>
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Time: 11:29

Current Account

List of Payments made between 01/08/2023 and 08/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	J&B Window cleaning	232431	43.00		J&B Window cleaning
01/08/2023	Adlitol PAT testing	232432	96.00		Adlitol PAT testing
01/08/2023	Viking Direct	232433	82.99		Viking Direct cleaning supplie
08/09/2023	Business Stream	232434DD	147.49		Business Stream
08/09/2023	Jane Donovan expenses	232435	119.26		Jane Donovan expenses
08/09/2023	MPS ELECTRICS	232436	1,170.00		MPS ELECTRICS EICR
08/09/2023	Bare Root Grass cutting	232437	400.00		VH Green 18/7 & 10/8
08/09/2023	BareRoot grass cutting	232438	200.00		VH Green 23/8
08/09/2023	Viking Direct	232439	84.80		Viking Direct
08/09/2023	Rentokil Initial	232440	49.21		Rentokil Initial
08/09/2023	Playing Field a/c	TRANS	42.50		Fire alarm testing
08/09/2023	MVR Fire Solutions Fire Risk A	232442	275.00		MVR Fire Solutions Fire Risk A
08/09/2023	PLUSNET	DD	59.76		PLUSNET
08/09/2023	Opus Energy	DD	331.78		Opus Energy

Total Payments 3,101.79

Detailed Receipts & Payments by Budget Heading 07/09/2023

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	65	0	(65)			0.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	40	0	(40)			0.0%	
1130 Hiring Income	3,810	9,168	5,358			41.6%	
1140 Fundraising Income	1,099	1,000	(99)			109.9%	
Income :- Receipts	19,499	24,652	5,153			79.1%	0
Net Receipts	19,499	24,652	5,153				
101 Payments							
4010 Electricity	1,762	5,000	3,238		3,238	35.2%	
4011 Water	624	940	316		316	66.4%	
4015 Grass & Pitch	1,661	4,000	2,339		2,339	41.5%	
4016 Hedges and Trees	700	1,000	300		300	70.0%	
4025 Window Cleaner	86	200	114		114	43.0%	
4050 Telephone/Internet	164	360	196		196	45.6%	
4055 Insurance & Licences	0	1,100	1,100		1,100	0.0%	
4070 Maintenance	2,543	8,750	6,207		6,207	29.1%	
4090 Fire Inspection	0	300	300		300	0.0%	
4200 Pavilion	825	1,000	175		175	82.5%	
4210 Skatepark	0	900	900		900	0.0%	
4211 Play Park	433	3,000	2,567		2,567	14.4%	
4400 3-5 Year Plan (Pavilion)	795	3,000	2,205		2,205	26.5%	
Payments :- Indirect Payments	9,592	29,550	19,958	0	19,958	32.5%	0
Net Payments	(9,592)	(29,550)	(19,958)				
999 VAT Data							
115 VAT Refunds	3,032	0	(3,032)			0.0%	
VAT Data :- Receipts	3,032	0	(3,032)				0
515 VAT on Payments	1,116	0	(1,116)		(1,116)	0.0%	
VAT Data :- Indirect Payments	1,116	0	(1,116)	0	(1,116)		0
Net Receipts over Payments	1,916	0	(1,916)				
Grand Totals:- Receipts	22,531	24,652	2,121			91.4%	
Payments	10,709	29,550	18,841	0	18,841	36.2%	
Net Receipts over Payments	11,822	(4,898)	(16,720)				
Movement to/(from) Gen Reserve	11,822						

Detailed Receipts & Payments by Budget Heading 07/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	73,273	73,273	0			100.0%	
1090 Interest Received	158	50	(108)			315.1%	
1100 Allotment Rent	165	230	65			71.7%	
1115 APPLE PRESS INCOME	125	180	55			69.4%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	53	0	(53)			0.0%	
1150 Miscellaneous Income	55	0	(55)			0.0%	
	73,829	73,733	(96)			100.1%	0
Receipts :- Receipts							
Net Receipts	73,829	73,733	(96)				
<u>101 Payments</u>							
4000 SALARIES	18,149	35,318	17,169		17,169	51.4%	
4005 PAYE & NIC	1,142	2,175	1,033		1,033	52.5%	
4006 Pension	3,491	6,923	3,432		3,432	50.4%	
4010 Office Allowance	603	1,100	497		497	54.8%	
4015 Subs & Charges	1,206	1,425	219		219	84.6%	
4025 Stationery & Postage	273	700	427		427	39.0%	
4030 Printing	115	100	(15)		(15)	115.0%	
4045 Training and Conference Fees	712	1,050	338		338	67.8%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4055 Insurance	3,384	275	(3,109)		(3,109)	1230.5%	
4060 S137 Grants	130	1,250	1,120		1,120	10.4%	
4061 Charity Grants	14,484	14,484	0		0	100.0%	
4065 Bank Charges	20	35	15		15	56.6%	
4070 Maintenance	3,325	1,803	(1,522)		(1,522)	184.4%	2,240
4071 Fixed Asset Maintenance	0	1,000	1,000		1,000	0.0%	
4073 Bins	468	920	452		452	50.9%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	572	1,325	753		753	43.2%	
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	9,705	0	(9,705)		(9,705)	0.0%	9,705
4266 PPC Events Committee	752	350	(402)		(402)	214.9%	700
	58,704	73,733	15,029	0	15,029	79.6%	12,645
Payments :- Indirect Payments							
Net Payments	(58,704)	(73,733)	(15,029)				
6000 plus Transfer from EMR	12,645						
Movement to/(from) Gen Reserve	(46,059)						

Detailed Receipts & Payments by Budget Heading 07/09/2023

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	2,935	0	(2,935)		(2,935)	0.0%	
516 VAT due to VH & PF accs	4,961	0	(4,961)		(4,961)	0.0%	
VAT Data :- Indirect Payments	<u>7,896</u>	<u>0</u>	<u>(7,896)</u>	<u>0</u>	<u>(7,896)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,738)</u>	<u>0</u>	<u>1,738</u>				
Grand Totals:- Receipts	79,986	73,733	(6,253)			108.5%	
Payments	66,600	73,733	7,133	0	7,133	90.3%	
Net Receipts over Payments	<u>13,387</u>	<u>0</u>	<u>(13,387)</u>				
plus Transfer from EMR	12,645						
Movement to/(from) Gen Reserve	<u>26,032</u>						

Detailed Receipts & Payments by Budget Heading 08/09/2023

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	70	0	(70)			0.0%	
1130 Hiring Income	9,819	29,000	19,181			33.9%	
1131 HALL HIRE SECURITY RECEIPT	200	0	(200)			0.0%	
1160 FIT Payments	3,908	5,000	1,092			78.2%	
Income :- Receipts	13,996	34,000	20,004			41.2%	0
Net Receipts	13,996	34,000	20,004				
101 Payments							
4001 Holiday Cover	20	150	130		130	13.3%	
4003 VH Manager Expenses	326	790	464		464	41.3%	
4010 Electricity	2,202	6,700	4,498		4,498	32.9%	
4011 Water	221	650	429		429	34.1%	
4015 Village Green Maintenance	1,800	4,000	2,200		2,200	45.0%	
4021 HALL HIRE SECURITY RETURNS	300	0	(300)		(300)	0.0%	
4050 Telephone/Internet	249	360	111		111	69.2%	
4055 Insurance & Licences	0	2,200	2,200		2,200	0.0%	
4070 Maintenance	1,325	2,500	1,175		1,175	53.0%	
4071 Bins	689	850	161		161	81.1%	
4090 Fire Inspection	806	450	(356)		(356)	179.1%	
4100 Subscriptions	0	250	250		250	0.0%	
4120 3-5 Year Maintenance	1,875	4,500	2,625		2,625	41.7%	
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	12,046	34,000	21,954	0	21,954	35.4%	0
Net Payments	(12,046)	(34,000)	(21,954)				
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	1,086	0	(1,086)		(1,086)	0.0%	
VAT Data :- Indirect Payments	1,086	0	(1,086)	0	(1,086)		0
Net Receipts over Payments	843	0	(843)				

Detailed Receipts & Payments by Budget Heading 08/09/2023

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	15,925	34,000	18,075			46.8%	
Payments	13,132	34,000	20,868	0	20,868	38.6%	
Net Receipts over Payments	<u>2,793</u>	<u>0</u>	<u>(2,793)</u>				
Movement to/(from) Gen Reserve	<u>2,793</u>						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 7 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

07/09/2023	Current Account	18,738.56
07/09/2023	Deposit Account	13,751.80
07/09/2023	Pavilion Account	1,431.15
31/03/2018	NSI Investment Account	1,705.59

35,627.10

Unpresented Payments

2,729.16

32,897.94

Receipts not on Bank Statement

0.00

Closing Balance

32,897.94

All Cash & Bank Accounts

1	Current Account	16,009.40
2	Deposit Account	13,751.80
3	Pavilion Account	1,431.15
4	NSI Investment Account	1,705.59

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

32,897.94

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 7 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

07/09/2023	PPC 2	29,853.22
07/09/2023	PPC1	9,240.90
07/09/2023	Reserve Account	25,185.23
07/09/2023	Unity Trust Bank	79,929.47

144,208.82

Unpresented Payments

6,622.83

137,585.99

Receipts not on Bank Statement

0.00

Closing Balance

137,585.99

All Cash & Bank Accounts

1	Current Bank Accounts	32,471.29
2	Reserve Account	25,185.23
3	Unity Trust Bank	79,929.47
	Other Cash & Bank Balances	0.00

Total Cash & Bank Balances

137,585.99

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 8 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

07/09/2023	Current Account	34,952.89	
07/09/2023	Deposit Account	14,683.77	

49,636.66

Unpresented Payments

2,985.93

46,650.73

Receipts not on Bank Statement

0.00

Closing Balance

46,650.73

All Cash & Bank Accounts

1	Current Account	31,966.96
2	Deposit Account	14,683.77

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **46,650.73**