

Time: 17:38

## Current Account

## List of Payments made between 10/10/2023 and 10/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2023	C lewry rev	REV	-5,975.00		C lewry rev
02/11/2023	lewry	REV	5,975.00		lewry
02/11/2023	Bourne Sport Ltd	232459	7,698.00		Bourne Sport Ltd field works
02/11/2023	J Boot skatepark clearing	232460	190.00		J Boot skatepark clearing
02/11/2023	PLUSNET	DD	39.36		PLUSNET
02/11/2023	CASTLE WATER	DD	22.06		CASTLE WATER
02/11/2023	Aquacare	232455	30.00		Aquacare
10/11/2023	Countrywide Grounds Maintenanc	232461	312.79		Countrywide Grounds Maintenanc
10/11/2023	MPS ELECTRICS	232462	1,698.00		MPS ELECTRICS EICR works
10/11/2023	Lewes District Council	232463	18.00		Lewes District Council playpar
10/11/2023	Bourne Sport Flail mowing	232464	810.00		Bourne Sport Flail mowing
10/11/2023	Balfour Beatty Grit Bin	232465	548.00		Balfour Beatty Grit Bin
10/11/2023	PLUSNET	DD	39.36		PLUSNET

<b>Total Payments</b>	<u>11,405.57</u>
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Time: 16:40

## Current Bank Accounts

## List of Payments made between 10/10/2023 and 10/11/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2023	Playing Field a/c Lewry	232465	5,975.00		Manhole & passing places CIL
08/11/2023	EC Trust Grant	232466	230.00		EC Trust Grant
08/11/2023	Morely Apple press dep return	232467	75.00		Morely Apple press dep return
08/11/2023	St Peter and St James Hospice	232468	413.50		Comm Grant St Peter & St James
08/11/2023	Community Grant Good Neighbour	232469	150.00		Community Grant Good Neighbour
08/11/2023	Comm Grants Plumptonfest	232470	200.00		Comm Grants Plumptonfest
08/11/2023	Safelincs Defib pads	232471	167.42		Safelincs Defib pads
08/11/2023	MRL Grab & Tip Pond works	232472	675.36		MRL Grab & Tip Pond works
08/11/2023	MRL Grab & Tip Pond clearance	232473	633.41		MRL Grab & Tip Pond clearance
08/11/2023	Fred Symes tree clearance pond	232474	3,650.00		Fred Symes tree clearance pond
08/11/2023	Viking Direct	232475	52.70		Viking Stationery
08/11/2023	East Sussex Pension Fund	232476	902.34		East Sussex Pension Fund
08/11/2023	Salaries Nov	232477	3,008.43		Salaries Nov
08/11/2023	hmrc paye Nov	232478	675.15		hmrc paye Nov
08/11/2023	Anita Emery travel expenses et	232479	157.85		Anita Emery travel expenses et
10/11/2023	Activity Scheme Grant	232480	225.00		Activity Scheme Grant
<b>Total Payments</b>			<u>17,191.16</u>		

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## Current Account

## List of Payments made between 10/10/2023 and 10/11/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2023	PLUSNET	DD	59.76		PLUSNET
10/11/2023	PWLB Loan repayment	232451	2,200.10		PWLB Loan repayment
10/11/2023	MPS ELECTRICS	232452	1,272.00		MPS ELECTRICS EICR works
10/11/2023	Bare Root VH Green cutting	232453	200.00		Bare Root VH Green cutting
10/11/2023	Fred Symes Gully clearance	232454	280.00		Fred Symes Gully clearance
10/11/2023	Opus Energy	DD	387.27		Opus Energy
10/11/2023	Viking Direct	232455	94.09		Viking Direct supplies
10/11/2023	Balfour Beatty Grit Bin	232456	548.00		Balfour Beatty Grit Bin
10/11/2023	LEWES DISTRICT COUNCIL	232457	180.00		LDC License fee
10/11/2023	PLUSNET	DD	59.76		PLUSNET
10/11/2023	CASTLE WATER	DD	74.23		CASTLE WATER
10/11/2023	Apple press income due to PPC	PPC	45.00		Apple press income due to PPC

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<b>Total Payments</b>	<u>5,400.21</u>
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## Detailed Receipts &amp; Payments by Budget Heading 10/11/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1090 Interest Received	65	0	(65)			0.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	116	0	(116)			0.0%	
1130 Hiring Income	7,627	9,168	1,541			83.2%	
1140 Fundraising Income	1,099	1,000	(99)			109.9%	1,099
1150 Miscellaneous Income	133	0	(133)			0.0%	
1151 Income due to PPC	1,992	0	(1,992)			0.0%	
	<b>25,516</b>	<b>24,652</b>	<b>(864)</b>			<b>103.5%</b>	<b>1,099</b>
Income :- Receipts							
	<b>25,516</b>	<b>24,652</b>	<b>(864)</b>				
<b>Net Receipts</b>							
6001 less Transfer to EMR	1,099						
<b>Movement to/(from) Gen Reserve</b>	<b>24,417</b>						
<b>101 Payments</b>							
4010 Electricity	1,789	5,000	3,211		3,211	35.8%	
4011 Water	760	940	180		180	80.9%	
4015 Grass & Pitch	2,226	4,000	1,774		1,774	55.7%	
4016 Hedges and Trees	700	1,000	300		300	70.0%	
4025 Window Cleaner	129	200	71		71	64.5%	
4050 Telephone/Internet	262	360	98		98	72.9%	
4055 Insurance & Licences	1,151	1,100	(51)		(51)	104.6%	
4070 Maintenance	7,320	8,750	1,430		1,430	83.7%	
4090 Fire Inspection	250	300	50		50	83.3%	
4200 Pavilion	2,362	1,000	(1,362)		(1,362)	236.2%	
4210 Skatepark	190	900	710		710	21.1%	
4211 Play Park	2,189	3,000	811		811	73.0%	
4400 3-5 Year Plan (Pavilion)	2,210	3,000	790		790	73.7%	
	<b>21,538</b>	<b>29,550</b>	<b>8,012</b>	<b>0</b>	<b>8,012</b>	<b>72.9%</b>	<b>0</b>
Payments :- Indirect Payments							
	<b>(21,538)</b>	<b>(29,550)</b>	<b>(8,012)</b>				
<b>Net Payments</b>							
<b>999 VAT Data</b>							
115 VAT Refunds	3,032	0	(3,032)			0.0%	
	<b>3,032</b>	<b>0</b>	<b>(3,032)</b>				<b>0</b>
VAT Data :- Receipts							
515 VAT on Payments	3,188	0	(3,188)		(3,188)	0.0%	
	<b>3,188</b>	<b>0</b>	<b>(3,188)</b>	<b>0</b>	<b>(3,188)</b>		<b>0</b>
VAT Data :- Indirect Payments							
<b>Net Receipts over Payments</b>	<b>(156)</b>	<b>0</b>	<b>156</b>				

## Detailed Receipts &amp; Payments by Budget Heading 10/11/2023

## 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	28,549	24,652	(3,897)			115.8%	
Payments	24,726	29,550	4,824	0	4,824	83.7%	
<b>Net Receipts over Payments</b>	<u>3,823</u>	<u>(4,898)</u>	<u>(8,721)</u>				
less Transfer to EMR	1,099						
<b>Movement to/(from) Gen Reserve</b>	<u>2,724</u>						

## Detailed Receipts &amp; Payments by Budget Heading 10/11/2023

## 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	73,273	73,273	0			100.0%	
1090 Interest Received	158	50	(108)			315.1%	
1100 Allotment Rent	210	230	20			91.3%	
1113 WALK BOOKS DONATIONS	198	0	(198)			0.0%	
1115 APPLE PRESS INCOME	243	180	(63)			135.0%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	53	0	(53)			0.0%	
1150 Miscellaneous Income	111	0	(111)			0.0%	
1151 ANNUAL INSURANCE	3,147	0	(3,147)			0.0%	
Receipts :- Receipts	<b>77,392</b>	<b>73,733</b>	<b>(3,659)</b>			<b>105.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>77,392</b>	<b>73,733</b>	<b>(3,659)</b>				
<b>101 Payments</b>							
4000 SALARIES	24,788	35,318	10,530		10,530	70.2%	
4005 PAYE & NIC	1,603	2,175	572		572	73.7%	
4006 Pension	4,773	6,923	2,150		2,150	68.9%	
4010 Office Allowance	871	1,100	229		229	79.2%	
4015 Subs & Charges	1,206	1,425	219		219	84.6%	
4025 Stationery & Postage	506	700	194		194	72.3%	
4030 Printing	115	100	(15)		(15)	115.0%	
4045 Training and Conference Fees	803	1,050	247		247	76.4%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4055 Insurance	3,384	275	(3,109)		(3,109)	1230.5%	
4060 Community Grants	1,349	1,250	(99)		(99)	107.9%	
4061 Charity Grants	14,484	14,484	0		0	100.0%	
4065 Bank Charges	38	35	(3)		(3)	108.0%	
4070 Maintenance	8,065	1,803	(6,262)		(6,262)	447.3%	6,981
4071 Fixed Asset Maintenance	140	1,000	860		860	14.0%	140
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%	
4082 Website	150	0	(150)		(150)	0.0%	
4085 Audit Fees	555	750	195		195	74.0%	
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	15,680	0	(15,680)		(15,680)	0.0%	15,680
4264 APPLE PRESS DEPOSIT RETURNS	75	0	(75)		(75)	0.0%	
4266 PPC Events Committee	752	350	(402)		(402)	214.9%	700
Payments :- Indirect Payments	<b>80,415</b>	<b>73,733</b>	<b>(6,682)</b>	<b>0</b>	<b>(6,682)</b>	<b>109.1%</b>	<b>23,500</b>
<b>Net Payments</b>	<b>(80,415)</b>	<b>(73,733)</b>	<b>6,682</b>				
6000 plus Transfer from EMR	23,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(56,915)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 10/11/2023

## 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	11,759	0	(11,759)			0.0%	
VAT Data :- Receipts	<u>11,759</u>	<u>0</u>	<u>(11,759)</u>				<u>0</u>
515 VAT on Payments	3,342	0	(3,342)		(3,342)	0.0%	
516 VAT due to VH & PF accs	4,961	0	(4,961)		(4,961)	0.0%	
VAT Data :- Indirect Payments	<u>8,303</u>	<u>0</u>	<u>(8,303)</u>	<u>0</u>	<u>(8,303)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>3,457</u>	<u>0</u>	<u>(3,457)</u>				
Grand Totals:- Receipts	<b>89,151</b>	<b>73,733</b>	<b>(15,418)</b>			<b>120.9%</b>	
Payments	<b>88,718</b>	<b>73,733</b>	<b>(14,985)</b>	<b>0</b>	<b>(14,985)</b>	<b>120.3%</b>	
<b>Net Receipts over Payments</b>	<u><b>433</b></u>	<u><b>0</b></u>	<u><b>(433)</b></u>				
plus Transfer from EMR	<b>23,500</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>23,933</b></u>						

## Detailed Receipts &amp; Payments by Budget Heading 10/11/2023

## 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	70	0	(70)			0.0%	
1130 Hiring Income	15,537	29,000	13,463			53.6%	
1131 HALL HIRE SECURITY RECEIPT	300	0	(300)			0.0%	
1150 Miscellaneous Income	73	0	(73)			0.0%	
1160 FIT Payments	3,908	5,000	1,092			78.2%	
Income :- Receipts	<b>19,888</b>	<b>34,000</b>	<b>14,112</b>			<b>58.5%</b>	<b>0</b>
<b>Net Receipts</b>	<b>19,888</b>	<b>34,000</b>	<b>14,112</b>				
<b><u>101 Payments</u></b>							
4001 Holiday Cover	38	150	112		112	25.5%	
4003 VH Manager Expenses	344	790	446		446	43.5%	
4010 Electricity	2,896	6,700	3,804		3,804	43.2%	
4011 Water	296	650	354		354	45.5%	
4015 Village Green Maintenance	2,000	4,000	2,000		2,000	50.0%	
4021 HALL HIRE SECURITY RETURNS	300	0	(300)		(300)	0.0%	
4050 Telephone/Internet	398	360	(38)		(38)	110.7%	
4055 Insurance & Licences	2,176	2,200	24		24	98.9%	
4070 Maintenance	2,498	2,500	2		2	99.9%	
4071 Bins	1,030	850	(180)		(180)	121.1%	
4076 Miscellaneous Expenditure	118	0	(118)		(118)	0.0%	
4090 Fire Inspection	849	450	(399)		(399)	188.6%	
4100 Subscriptions	0	250	250		250	0.0%	
4120 3-5 Year Maintenance	2,935	4,500	1,565		1,565	65.2%	
4400 PWLB	4,433	4,600	167		167	96.4%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	<b>20,311</b>	<b>34,000</b>	<b>13,689</b>	<b>0</b>	<b>13,689</b>	<b>59.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(20,311)</b>	<b>(34,000)</b>	<b>(13,689)</b>				
<b><u>999 VAT Data</u></b>							
115 VAT Refunds	1,929	0	(1,929)			0.0%	
VAT Data :- Receipts	<b>1,929</b>	<b>0</b>	<b>(1,929)</b>				<b>0</b>
515 VAT on Payments	1,559	0	(1,559)		(1,559)	0.0%	
VAT Data :- Indirect Payments	<b>1,559</b>	<b>0</b>	<b>(1,559)</b>	<b>0</b>	<b>(1,559)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>370</b>	<b>0</b>	<b>(370)</b>				



## Detailed Receipts &amp; Payments by Budget Heading 10/11/2023

## 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	21,817	34,000	12,183			64.2%	
Payments	21,869	34,000	12,131	0	12,131	64.3%	
<b>Net Receipts over Payments</b>	<u>(53)</u>	<u>0</u>	<u>53</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(52)</u>						

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## Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 10 November 2023

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### Confirmed Bank & Investment Balances

#### Bank Statement Balances

10/11/2023	Current Account	9,737.03
10/11/2023	Deposit Account	13,751.80
10/11/2023	Pavilion Account	1,447.15
31/03/2018	NSI Investment Account	1,705.59

**26,641.57**

#### Unpresented Payments

**1,742.79**

**24,898.78**

#### Receipts not on Bank Statement

**0.00**

#### **Closing Balance**

**24,898.78**

#### All Cash & Bank Accounts

1	Current Account	7,994.24
2	Deposit Account	13,751.80
3	Pavilion Account	1,447.15
4	NSI Investment Account	1,705.59

Other Cash & Bank Balances

**0.00**

**Total Cash & Bank Balances**

**24,898.78**

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**Plumpton Parish Council**

**Bank - Cash and Investment Reconciliation as at 10 November 2023**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

10/11/2023	PPC 2	9,898.22
10/11/2023	PPC1	12,437.83
10/11/2023	Reserve Account	25,185.23
10/11/2023	Unity Trust Bank	85,512.95

**133,034.23**

Unpresented Payments

**8,446.47**

**124,587.76**

Receipts not on Bank Statement

**45.00**

**Closing Balance**

**124,632.76**

All Cash & Bank Accounts

1	Current Bank Accounts	13,934.58
2	Reserve Account	25,185.23
3	Unity Trust Bank	85,512.95
	Other Cash & Bank Balances	0.00

**Total Cash & Bank Balances**

**124,632.76**

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Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 10 November 2023

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

10/11/2023	Current Account	33,174.23	
10/11/2023	Deposit Account	14,683.77	

**47,858.00**

Unpresented Payments

**4,053.06**

**43,804.94**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**43,804.94**

All Cash & Bank Accounts

1	Current Account	29,121.17	
2	Deposit Account	14,683.77	
	Other Cash & Bank Balances	0.00	

**Total Cash & Bank Balances**

**43,804.94**