

Payment Date	to whom paid/received from	particulars of payment	Payments in (receipts)	Balance
23/02/2022	R Turner	Vistaprint sign		£ 21.61
23/02/2022	R Turner	SLCC ILCA course fee £144 & Intro to Clerk course £18		£ 162.00
23/02/2022	Bobby Groves	Caretaker works across parish 16/1/22 - 16/2/22		£ 165.00
23/02/2022	HMRC	Rturner Tax NIC Jan		£ 164.20
23/02/2022	R Turner	RT clerk salary Jan 22		£ 629.60
25/02/2022	R Turner	RT clerk Salary Feb 22		£ 1,076.96
23/02/2022	R Turner	Office costs & mileage Jan and Feb		£ 159.69
21/02/2022	CPRE (Countrywide Charity)	Annual membership		£ 36.00
04/03/2022	SDC	Pest Control Four Elms Pond Dec - Feb 22		£ 110.40
04/03/2022	HMRC	Rturner Tax NIC Feb		£ 69.64
04/03/2022	Kent Pension Fund	RT Pension Jan and Feb		£ 498.96
02/03/2022	Taylor Rose Solicitors	Pond Purchase Completion Statement* to come from Pond funds		£ 7,431.20
02/03/2022	Taylor Rose Solicitors	Pond purchase fees		£ 1,302.00
10/03/2022	Chiddingstone Parish Council	Swathe & Vis cut 2021 x 3		£ 925.70
20/03/2022	Hever Pond Account	Transfer of pond donations to pond account		£ 11,761.80
23/03/2022	Viking Direct	printer paper and wallet folders		£ 19.16
23/03/2022	Markbeech Village Hall	HPC meeting 9/3/22 hall hire 2 hours		£ 38.00
23/03/2022	R Turner	Office costs & mileage Mar 22		£ 87.50
25/03/2022	R Turner	RT Clerk salary Mar 22		£ 1,076.96
25/03/2022	Kent Pension Fund	RT Pension Mar 22 (er and ee)		£ 294.84
25/03/2022	HMRC	RT Tax and NI Mar 22		£ 69.64
25/03/2022	SDC	Bulk refuse freighter 26.3.22		£ 121.73
25/03/2022	ICO (Information Commissioner)	Data Protection Renewal Fee		£ 35.00
25/03/2022	KALC	Covid 19 Contain Outbreak Management Fund	£ 1,008.00	
16/03/2022	Taylor Rose Solicitors	Pond purchase indemnity		£ 55.00
			£ 1,008.00	£ 26,312.59

<b>Hever Parish Council Meeting</b>				
Finance update - Year End 10 May 2022 meeting. Internally audited and sent to all Councillors for approval.				
Witnessed and signed by member of Finance and Employment committee				
<b>BANK RECONCILIATION</b>				
Opening balance 16th February 2022	£	46,374.57		
Receipts - Precept	£	-		
Receipts - Other - Outbreak Management Fund	£	1,008.00		
Payments	£	26,312.59		
<b>Balance 31 March 22 as per bank statement</b>	£	21,069.98		
Less Pond account donations	£	-		
<b>Bank balance</b>	£	21,069.98		
<b>Receipts 16/12/21 - 31/3/22</b>				
Receipts - Other - Outbreak Management Fund	£	1,008.00		
<b>Total Receipts in period</b>	£	1,008.00		