Hever Parish Council July 22 Meeting 
Finance Update 
Witnessed and signed by member of Finance and Employment committee 
MAIN BANK ACCOUNT RECONCILIATION 
For the period 01/04/22 to 15/6/22 
Opening balance 1st April 2022 
Payments in period 
Recei pts 
Receipts - Precept 
Receipts - Other - CIL & VAT 
Total Receipts in period 
Balance (opening balance- payments + recei 
Balance 15 June 22 as per bank statement 
Variance between balance and bank statement 
21,069.98 
11,940.63 
25,000.00 
3,420.21 
28,420.21 
37,549.56 
37,549.56 

**Main HPC Account Expenditure** to whom from 
Paymen t 
05/04/2022 Bobby Groves 
05/04/2022 R Bennett 
12/04/2022 *ever Residents Association 
25/04/2022 *ever Countryside services 
01/E'2022 R Turner reimburse CC for D 
25/04/2022 Four Elms Village Hall 
25/04/2022 Kent Association Local coun 
01/E'2022 R Turner reimburse 
29/04/2022 R Turner 
29/04/2022 KCC 
29/04/2022 HMRC 
09/05/2022 Mulberv 
09/05/2022 Angela Haydon 
09/05/2022 R Bennett 
09/05/2022 Danewood Press 
27/05/2022 Bobby Groves 
27/05/2022 Four Elms Village Hall 
27/05/2022 AirAmbuIance Charity Kent 
27/05/2022 streetli hts 
31/05/2022 R Turner 
01,'E'2022 R Turner 
01,'E'2022 HMRC cumbernauld 
01,'E'2022 HMRccumbernauId 
06/E'2022 (cc 
03/05/2022 Eden valley Museum 
08,'E'2022 Zurich 
og,'E'2022 Pond Account 
14'E'2022 *NARC cumbernauld 
29/04/2022 SOC 
29/04/2022 SOC 
09/05/2022 HMRC 
particulars of p &iment 
caretaker works around Parish 
works to church path - replace gravel boards and tidy church var 
Grant forQueen's Platinum Jubilee Celebration - community pic 
Mowing of Hever Parish Field 
Defib pads x 2sets iPADSP1 
Hall hire for litter pick April 22 
KALC Membership from 1.422 Ivear 
Vistaprint posters for Annual Assembly 
April pav- R TurnerClerk 
April pension RT Clerk LGPS 
April tax and NI RT Clerk 
Internal AuditApril 2022 
Expenses- refreshments for litter pick Mar 22 
Mowing and strimming April 22 
SSOAS leaflets for Parish Assembly 
Caretaker works around Parish 
Hall hire for AGM 10522 2 hours 
Grant for Air Ambulance as approved 105.22 meeting 
Streetli htin maintenance contract 22/231 of 2 
April and Mav Office Expenses, mileage and purchases 
Amount 
Mav pav- R TurnerClerk 
Tax and NI for Mav 22 
NI Employers backdated for 21/22 
Mav pension RT Clerk LGPS 
Annual payment 
Insurance 1/6/22- 31/5/23 
Meeti Minutes 10522 approvin 
NI Employers backdated for 21/22 
Total paid out 
Precept-soc 
CIL Payment -soc 
VAT Reimbursement 21/22 
Total receipts 
transfer to Pond Account 
id 
272.00 
loco.oo 
162.00 
31.50 
40.51 
1075.28 
71.32 
246.78 
315.00 
sg.42 
278.61 
1075.28 
2C8.38 
294.84 
822.75 
asco.oo 
539.47 
11940.63 
P in 
(receipts) 
250m.oo 
Z343.41 
1076.80 
u420.21 

POND ACCOUNT RECONCILIATION 
Opening balance 1st April 2022 
Payments in period 
Receipts 
From HPC 
Total Receipts in period 
Balance 15 June 22 as per bank statement 
Variance between balance and bank statement 
12,126.80 
2,500.00 
2,500.00 
14,626.80 

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View bank statements — Transact 
onlinebanking.natwest.com/Default.aspx 
Contact Dropbox Send a charity's an... 
Social Media Statics... 
Finance 
Misc 
NALC,KALC 
Planning 
To read 
A Guide for Council... 
About — Tom Tuge... 
Assessing health an... Changing roads in... 
Log out — 
Community diary — 
Community Plan co... 
NatWest 
Online Banking 
Account summary 
Payments and transfers 
Statements 
Paperless settings 
Alerts 
Cords 
Accounting 
Your details 
Security 
Log out 
Transactions 
View, search, filter, sort or download your transactions using the options below. If you'd like more help 
on understanding your transactions see our handy transactions explained L? 
Select another account O 
POND ACCOUNT 42128412 
a POND ACCOUNT 
Business current 
52-41-12 1 42128412 
Account balance: E 14,516.40 
Pending transactions (O) 
Search transactions 
Your transactions 
Showing: Last 2 months, All transactions 
O E14,516.40 
Information about your balance 
Show transactions @ 
Show search @ 
• Download PDF ± O 
Export to Excel . 
Tran:aztion date V Type 
Description 
TO A/C 00834548 
FROM A/C 00834548 
Paid in 
E2,500.OO 
Paid out 
EllO.40 
24 June 2022 
9 June 2022 
DPC 
DPC 
nce 
E14,626.80 
All available data has been displayed. 
Recent transactions may be subject to confirmation or could be returned unpaid which means that they can subsequently be 
reversed from Y2ur account. 
More options 
P 
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190C 
Partly sunny 
Paused 
Need 
help? 
11:50 
24/06/2022 