

Hever Parish Council Meeting				
Finance update 9th March 2022 meeting. Sent to all Councillors for approval.				
Witnessed and signed by member of Finance and Employment committee				
	BANK RECONCILIATION			
	Opening balance 16th December 21	£ 50,604.50		
	Receipts - Precept	£ -	}	700.00
	Receipts - Other NatWest compensation	£ 200.00		
	Receipts - Pond account donations	£ 500.00		
	Payments	£ 4,929.93		
	Balance 15 February 22 as per bank statement	£ 46,374.57		
	Less Pond account donations	£ 20,495.00		
	Adjusted bank balance	£ 25,879.57	HPC balance	
	Receipts 16/12/21 - 15/2/22			
	Pond donation	£ 500.00		
	Nat West compensation	£ 200.00		
	Total Receipts in period	£ 700.00		

Date	to whom paid/received from	particulars of payment	Payments in (receipts)	Balance	Payment amount
01/01/2022	Four Elms Village	Clerk interviews	£ -	£ 50,604.50	£ 31.50
01/01/2022	CMD	Staff costs Dec	£ -	£ 50,573.00	£ 920.80
01/01/2022	C Divall	Office costs & mileage Dec	£ -	£ 49,652.20	£ 63.15
03/01/2022	Kent Pension Fu	CMD Pension Dec	£ -	£ 49,589.05	£ 291.60
10/01/2022	S Sadler	RICS membership	£ -	£ 49,297.45	£ 53.90
10/01/2022	00/01/1900	Pond ac donation	£ 500.00	£ 49,243.55	£ -
12/01/2022	HMRC	CMd Tax, NIC Dec	£ -	£ 49,743.55	£ 213.20
12/01/2022	Bobby Groves	Caretaker works across parish	£ -	£ 49,530.35	£ 255.00
13/01/2022	Streetlights	Repair to streetlight	£ -	£ 49,275.35	£ 117.30
26/01/2022	C Divall	Staff costs & extra hours Jan	£ -	£ 49,158.05	£ 1,603.07
26/01/2022	C Divall	Office costs & Mileage Jan	£ -	£ 47,554.98	£ 75.75
26/01/2022	Kent Pension Fu	CMD Pension		£ 47,479.23	£ 552.22
27/01/2022	Nat West	Compensation for poor service	200.00	£ 46,927.01	
09/02/2022	Hever Village Ha	HPC Meeting 11/1/22	£ -	£ 47,127.01	£ 25.00
12/02/2022	HMRC	CMD Tax, NIC Jan 22	£ -	£ 47,102.01	£ 544.44
14/02/2022	R Turner	SLCC Membership and joining fee RT	£ -	£ 46,557.57	£ 183.00
		Totals	£ 700.00	£ 46,374.57	£ 4,929.93