

Finance Reports for September 2023 Meeting

Hever Parish Council September 2023 Meeting	
Finance Update	
Witnessed and signed by member of Finance and Employment committee	
MAIN BANK ACCOUNT RECONCILIATION	
For the period	16th June 2023 to 15th August 2023
Opening balance	£ 51,077.64
Payments in period	7,939.67
Receipts	
Receipts - Precept	£ -
Receipts - CIL & VAT	£ -
Receipts - Other	£ 1,000.00
Total Receipts in period	£ 1,000.00
Balance (opening balance - payments + receipts) =	£ 44,137.97
Balance 15th August 2023 as per bank statement	£ 44,137.97
Variance between balance and bank statement	£ -

Finance Reports for September 2023 Meeting

Main Hever Parish Council Bank Account Payments and Receipts (548)						
from 16th June 2023 to 15th August 2023						
Payment Date	To whom paid/received from	Particulars of payment	Amount paid (gross)	VAT Paid	Amount paid (net of VAT)	Total expenditure (reconciles with statement)
29/06/2023	Viking	Stationery supplies and printer ink	87.80	£ 14.63	73.17	
29/06/2023	Hever Primary School	Donation towards playground resurface - CIL monies agreed 16/5/23 mtg, point 11	2,000.00	£ -	2000	
	R Turner /HMRC/KCC	Clerk costs June	1,856.13		1856.13	
29/06/2023	KALC Kent Assoc of Local Councils	Dynamic Cllr Training - EDR 22.7	84.00	£ 14.00	70	
11/07/2023	Playdale - reimburse RT	Cradle swing seat replacement Four Elms playground	111.61	£ 18.60	93.01	4,139.54
	R Turner /HMRC/KCC	Clerk costs July	1,856.13		1856.13	
01/08/2023	Bridges Centre	Cost of Living Support Grant Funding awarded by KCC	1,000.00	£ -	1000	
03/08/2023	KCC	ATC Traffic surveys * 3 at £85 each	255.00	£ -	255	
03/08/2023	Four Elms Village Hall	Hall hire 7 23	22.00	£ -	22	
03/08/2023	Richard Bennett	Mow and strim around parish June and July	110.00	£ -	110	
08/08/2023	Hever Village Hall	Hall hire 3 7 23 meeting	35.00	£ -	35	
08/08/2023	Hever Countryside Services	mowing Hever field x 3	522.00	£ 87.00	435	3,800.13
		Total payments in period	7,939.67	£ 134.24		7,939.67

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POND BANK ACCOUNT RECONCILIATION -	
Opening balance on 2nd June 2023 as per bank statement	£ 10,370.10
Payments in Period	£ 110.40
Receipts in period	£ 2,412.50
Balance (opening balance - payments + receipts) =	£ 12,672.20
Balance on 1st September 2023 as per bank statement	£ 12,672.20
Variance between balance and bank statement	£ -

Hever Parish Council Pond Account Payments and Receipts (412)			
From 1st June 2023 - 1 September 2023			
Payment Date	To whom paid/received from	Particulars of payment	Amount paid (gross)
03/08/2023	Sevenoaks District Council	Pest Control - March to May 23	£ 110.40
		Total payments in period	£ 110.40
			Payments in (receipts)
Date	From	Details	
12/06/2023	Zurich	Pond Insurance Claim reimbursement of costs for	£ 2,412.50