

| Hever Parish Council March 2024 Meeting | |
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| Finance Update | |
| Witnessed and signed by member of Finance and Employment committee | |
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| MAIN BANK ACCOUNT RECONCILIATION | |
| For the period | 16th December 2023 to 15th February 2024 |
| Opening balance | £ 54,693.41 |
| Payments in period | £ 5,544.12 |
| | |
| Receipts | |
| Receipts - Precept | £ - |
| Receipts - CIL & VAT | £ - |
| Receipts - Other | £ - |
| Total Receipts in period | £ - |
| | |
| Balance (opening balance - payments + receipts) = | £ 49,149.29 |
| | |
| Balance 15th February 2024 as per bank statement | £ 49,149.29 |
| | |
| Variance between balance and bank statement | £0.00 |

Main Hever Parish Council Bank Account Payments and Receipts (548)

from 16th December 2023 to 15th February 2024

| 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) |
|--------------|-----------------------------------|---|---------------------|----------|--------------------------|---|
| 30/12/2023 | R Turner | Clerk pay Dec 23 | £ 1,187.45 | £ - | £ 1,187.45 | |
| 30/12/2023 | KCC | Pension Dec 23 - R Turner LGPS | £ 511.69 | £ - | £ 511.69 | |
| 30/12/2023 | HMRC Cumbernauld | Tax and NI Dec 23 | £ 156.99 | £ - | £ 156.99 | |
| 08/01/2024 | Mr Computing Ltd | AVAST Antivirus licence | £ 39.00 | £ 6.50 | £ 32.50 | £ 1,895.13 |
| 19/01/2024 | Hever Village Hall | HVH rental 4/12/23 Planning meeting | £ 35.00 | £ - | £ 35.00 | |
| 19/01/2024 | Four Elms Village Hall | Hall hire 8/1/24 SDC 2040 Plan | £ 22.00 | £ - | £ 22.00 | |
| 19/01/2024 | We Are Beams | We Are Beams grant as agreed at 11/1/24 meeting, point 8a, S137 spend | £ 500.00 | £ - | £ 500.00 | |
| 19/01/2024 | Four Elms Parish Rooms | agreed at 11/1/24 meeting, point 8b, S137 spend | £ 500.00 | £ - | £ 500.00 | |
| 19/01/2024 | KALC Kent Assoc of Local Co | Mastering Planning Responses Training RT | £ 60.00 | £ 10.00 | £ 50.00 | |
| 29/01/2024 | R Turner | Clerk pay Jan 24 | £ 1,257.08 | £ - | £ 1,257.08 | |
| 29/01/2024 | HMRC Cumbernauld | Tax and NI Jan 24 | £ 195.82 | £ - | £ 195.82 | |
| 29/01/2024 | KCC | Pension Jan 24 R Turner LGPS | £ 481.67 | £ - | £ 481.67 | |
| 30/01/2024 | R Turner | Expenses Dec 23-Jan 24 | £ 203.69 | £ - | £ 203.69 | |
| 02/02/2024 | Vistaprint - R Turner reimburse | Bulk Refuse Freighters signs (new times so new signs required) | £ 162.59 | £ 27.10 | £ 135.49 | |
| 02/02/2024 | Digital Printing.co.uk - R Turner | Bulk Refuse Freighters date stickers | £ 43.14 | £ 7.19 | £ 35.95 | |
| 07/02/2024 | SLCC | SLCC Annual Membership for Clerk 24/25 | £ 188.00 | £ - | £ 188.00 | |
| | | TOTALS | £ 5,544.12 | £ 50.79 | £ 5,493.33 | £ 3,648.99 |
| | | | Gross Spend | VAT | Net | |

| POND BANK ACCOUNT RECONCILIATION - | |
|--|---|
| For the period | 1st December 2023 to 28th February 2024 |
| Opening Balance | £ 12,406.40 |
| Payments in Period | £ 110.40 |
| | |
| Receipts in period | £ - |
| | |
| Balance (opening balance - payments + receipts) = | £ 12,296.00 |
| | |
| Current balance as of 28/2/24 as per bank account download | £ 12,296.00 |
| | |
| Variance between balance and bank statement | £ - |

| Hever Parish Council Pond Account Payments and Receipts (412) | | | |
|--|-----------------------------------|---------------------------------|--------------------|
| From 2nd December 2023 - 28th February 2024 | | | |
| Payment Date | To whom paid/received from | Particulars of payment | Amount paid |
| 26/02/2024 | Sevenoaks District Council | Pest Control - Dec 23 - Feb 24 | £ 110.40 |
| | | | |
| | | Total payments in period | £ 110.40 |
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