

Hever Parish Council	
Finance Update - 2025 - September Meeting	
Witnessed and signed by member of Finance and Employment committee	
I confirm I have accessed the invocies for payments during this period	
MAIN BANK ACCOUNT RECONCILIATION (548)	
<b>For the period</b>	14th June 2025 to 15th August 2025
Opening balance	£ 70,116.28
Payments in period	£ 7,893.69
<b>Receipts</b>	
Receipts - Precept	£ -
Receipts - CIL & VAT	£ -
Receipts - Other	£ -
<b>Total Receipts in period</b>	£ -
Balance (opening balance - payments + receipts) =	£ 62,222.59
<b>Closing Balance 15th August 2025 as per bank statement</b>	£ 62,222.59
<b>Variance between balance and bank statement</b>	£0.00

Payment Date	To whom paid/received from	Particulars of payment for main HPC Account ending 548	Amount paid (gross)	VAT Paid	Amount paid (net of VAT)	Total expenditure (reconciles with statement)
17/06/2025	Hever Village Hall	Hall hire 20/5 Parish Assembly	£ 45.00	£ -	£ 45.00	
17/06/2025	Royal Mail	PO Box delivery service - annual fee from 21/6/25	£ 445.80	£ 74.30	£ 371.50	
30/06/2025	Rachael Turner	Clerk June 25 pay	£ 1,304.01	£ -	£ 1,304.01	
30/06/2025	HMRC Cumbernauld	Tax and NI Clerk June 25	£ 271.66	£ -	£ 271.66	
30/06/2025	KCC Pension	Pension June 25 R Turner LGPS	£ 501.07	£ -	£ 501.07	
30/06/2025	Mr Computing	Live Drive back up 1 yr	£ 70.00	£ 11.67	£ 58.33	
30/06/2025	SureKill Pest Control	Pest control services - pond and shed	£ 70.00	£ -	£ 70.00	
30/06/2025	Vistaprint (reimburse RT)	Bulk refuse banners x 3	£ 56.67	£ 9.44	£ 47.22	
30/06/2025	Digital Printing (reimburse RT)	Bulk refuse banner date stickers	£ 33.54	£ 5.59	£ 27.95	£ 2,797.75
25/07/2025	Playsafety Rospa	Annual safety inspection - Four Elms play area and Hever field	£ 211.20	£ 35.20	£ 176.00	
25/07/2025	Mandrake Services - Dave Andrews Magic Gardens	inspections, repairs and maintenance, grass cuts Hever churchyard	£ 1,200.00	£ -	£ 1,200.00	
25/07/2025	Edenbridge Voluntary Transport Services	purchase of laptop and funding for journeys as discussed and approved at HPC Meeting 1 July 25, point 10	£ 1,500.00	£ -	£ 1,500.00	
25/07/2025	Kent Association of Local Councils (KALC)	Course - AH - Local Plan Process 18925	£ 42.00	£ 7.00	£ 35.00	
25/07/2025	National Association of Local Councils (NALC)	Course - AH - Navigating the new planning framework	£ 42.00	£ 7.00	£ 35.00	
30/07/2025	Four Elms Village Hall	Hall hire HPC Meeting 1st July 2025	£ 24.00	£ -	£ 24.00	
30/07/2025	Rachael Turner	Clerk July 25 pay	£ 1,304.01	£ -	£ 1,304.01	
30/07/2025	HMRC	Tax and NI Clerk Jul 25	£ 271.66	£ -	£ 271.66	
30/07/2025	KCC Pension	Pension Jul 25 R Turner LGPS	£ 501.07	£ -	£ 501.07	£ 5,095.94
		TOTALS	£ 7,893.69	£150.20	£ 7,743.48	£ 7,893.69

<b>POND BANK ACCOUNT RECONCILIATION -</b>	ACCOUNT ENDING IN 412
<b>For the period</b>	31st May 2025 - 1 August 2025
Opening Balance	£ 9,596.70
Payments in Period	£ 200.00
Receipts in period	£ -
Balance (opening balance - payments + receipts) =	£ 9,396.70
<b>Closing Balance 1st August 2025 as per bank statement</b>	£ 9,396.70
<b>Variance between balance and bank statement</b>	£ -

<b>Hever Parish Council Pond Account Payments and Receipts (412)</b>			
<b>From 31st May to 1st August 2025</b>			<b>Amount Paid</b>
02/06/2025	Damian Gravely	Pond contractor	£ 100.00
02/07/2025	Damian Gravely	Pond contractor	£ 100.00
		TOTAL	£ 200.00