Hever Parish Council

NOVEMBER MEETING – FINANCE UPDATE – PAYMENTS AND BANK RECS

Hever Parish Council	
Finance Update - 2025 - November Meeting	
Witnessed and signed by member of Finance and Employment committee	
I confirm I have had sight of the invocies for payments during this period	
MAIN BANK ACCOUNT RECONCILIATION (548)	
For the period	16th August to 15th October 2025
Opening balance	£ 62,222.59
Payments in period	£ 5,547.33
Receipts	
Receipts - Precept	£ 26,500.00
Receipts - CIL & VAT	£ -
Receipts - Other	£ -
Total Receipts in period	£ 26,500.00
Balance (opening balance - payments + receipts) =	£ 83,175.26
Closing Balance 15th October 2025 as per bank statement	£ 83,175.26
Variance between balance and bank statement	£0.00

NOVEMBER MEETING – FINANCE UPDATE – PAYMENTS AND BANK RECS

Payment Date	Invoice no.	to whom paid	particulars of payment	Gross	Vat	Net	Total expenditure (reconciles with statement)
29/08/2025	25036	Markbeech Village Hall	Hall hire HPC meeting 11 Sept 2.5 hours	£ 40.00	£ -	£ 40.00	
29/08/2025	25037	Kent Association of Local Councils (KALC)	Social Media for Councils training - Clerk 1/7/25	£ 48.00	£ 8.00	£ 40.00	
29/08/2025	25038	Sevenoaks District Council	Bulk refuse freighter 19 7 25	£ 458.32	£ 76.39	£ 381.93	
29/08/2025	25039	Hever Countryside Services Allan Agate	Mowing Hever Playing Field	£ 174.00	£ 29.00	£ 145.00	
29/08/2025	25040	Rachael Turner	Clerk Aug 25 pay	£ 1,304.01	£ -	£ 1,304.01	
29/08/2025	25041	HMRC Cumbernauld	Tax and NI Clerk Aug 25	£ 271.66	£ -	£ 271.66	
29/08/2025	25042	KCC Pension	Pension Aug 25 Rturner LGPS	£ 501.07	£ -	£ 501.07	£ 2,797.06
24/09/2025	25043	The Map Centre Hereford	Parish Map for board in Hever	£ 80.00	£ -	£ 80.00	
29/09/2025	25044	Rachael Turner	Clerk Sep 25 pay	£ 1,304.01	£ -	£ 1,304.01	
29/09/2025	25045	KCC Pension	Pension Sept 25 R Turner LGPS	£ 501.07	£ -	£ 501.07	
29/09/2025	25045	HMRC Cumbernauld	Tax and NI Clerk Sep 25	£ 271.66	£ -	£ 271.66	
29/09/2025	25046	SureKill Pest Control	Pest control services - pond and shed	£ 70.00	£ -	£ 70.00	
29/09/2025	25047	Vistaprint (reimburse RT)	Litter pick banners	£ 103.40	£ 17.25	£ 86.15	
29/09/2025	25048	Digital Printing (reimburse RT)	Litter pick date stickers for banners	£ 29.94	£ 4.99	£ 24.95	
01/10/2025	25049	Defib World	iPAD SP1 adult/child electrode pads	£ 72.19	£ 11.20	£ 60.99	
13/10/2025	25050	APF Trees & Garden Maintenance	Fell Ash Tree at Hever Field	£ 216.00	£ 36.00	£ 180.00	
13/10/2025	25051	KALC	Planning Crse Cllr Roberts	£ 60.00	£ 10.00	£ 50.00	
13/10/2025	25052	KALC	Planning Crse Cllr Jones	£ 42.00	£ 7.00	£ 35.00	£ 2,750.27
			TOTAL	£ 5,547.33	£199.83	£ 5,347.50	£ 5,547.33

Receipts - Main Account (548)			
30/09/2025	Sevenoaks District Council	Precept 25-26 part 2 of 2	£ 26,500.00

NOVEMBER MEETING – FINANCE UPDATE – PAYMENTS AND BANK RECS

POND BANK ACCOUNT RECONCILIATION -	ACCOUNT ENDING IN 412	
For the period	2nd August to 1st October 2025	
Opening Balance	£	9,396.70
Payments in Period	£	200.00
Receipts in period	£	-
Balance (opening balance - payments + receipts) =	£	9,196.70
Closing Balance 1st October 2025 as per bank statement	£	9,196.70
Variance between balance and bank statement	£	-

Hever Parish Council Pond Account Payments and Receipts (412)				
From 2nd August 2025 to 1st October 2025			**Amount Paid**	
04/08/2025	Damian Gravely	Pond contractor	£	100.00
02/09/2025	Damian Gravely	Pond contractor	£	100.00
		TOTAL	£	200.00