

Hever Parish Council	
Finance Update - May 2026 Meeting	
Witnessed and signed by member of Finance and Employment committee	
I confirm I have had sight of the invoices for payments during this period	
MAIN BANK ACCOUNT RECONCILIATION - Account ending 0760	
For the period	28th February to 31st March 2026
Opening balance	£ 65,642.40
Payments in period	£ 6,232.65
Receipts	
Receipts - Precept	
Receipts - CIL & VAT	£ -
Receipts - Other	£ 9.00
Total Receipts in period	£ 9.00
Balance (opening balance - payments + receipts) =	£ 59,418.75
Closing Balance 31st March 2026 as per bank statement	£ 59,418.75
Variance between balance and bank statement	£0.00

Payment Date	Payee	Particulars of payment	Gross	Vat	Net
02/03/2026	SureKill Pest Control	Pest control services - pond and shed	£ 70.00	£ -	£ 70.00
02/03/2026	Digital Printing (reimburse RT)	Litter pick date stickers for banners	£ 31.13	£ 5.19	£ 25.94
02/03/2026	Mandrake Services	Safety inspections Jan & Feb (2 FE and 1 Hever)	£ 150.00	£ -	£ 150.00
02/03/2026	Rachael Turner	Clerk pay Feb 26	£ 1,343.26	£ -	£ 1,343.26
02/03/2026	HMRC Cumbernauld	Tax and NI Clerk Feb 26	£ 297.58	£ -	£ 297.58
02/03/2026	KCC Pension	Pension Feb 26 Rturner LGPS	£ 521.00	£ -	£ 521.00
	ICO Information Commissioner's Office	ICO annual renewal to 25/3/27	£ 47.00	£ -	£ 47.00
30/03/2026	Waste Paper Solutions	Secure document destruction (shredding) (50% of net to be reimbursed by Penshurst Parish Council)	£ 54.00	£ 9.00	£ 45.00
30/03/2026	Currie Accountancy Services	Payroll services 9 months to 5/4/26	£ 180.00	£ -	£ 180.00
30/03/2026	Rachael Turner	Clerk Expenses	£ 758.09	£ -	£ 758.09
30/03/2026	Streetlights	Streetlight repair (opposite FE School)	£ 153.00	£ 25.50	£ 127.50
30/03/2026	SureKill Pest Control	Pest control services - pond and shed	£ 70.00	£ -	£ 70.00
30/03/2026	Mandrake Services	Safety inspections March FE and Hever & signage	£ 150.00	£ -	£ 150.00
30/03/2026	Rachael Turner	Clerk pay Mar 26	£ 1,343.26	£ -	£ 1,343.26
30/03/2026	HMRC Cumbernauld	Tax and NI Clerk Mar 26	£ 297.58	£ -	£ 297.58
30/03/2026	KCC Pension	Pension Mar 26 Rturner LGPS	£ 521.00	£ -	£ 521.00
30/03/2026	Adobe reimburse RT	Adobe subscription 26-27	£ 238.75	£ 39.79	£ 198.96
31/03/2026	Unity Trust Bank	Service Charge Unity	£ 7.00		£ 7.00
		Totals	£ 6,232.65	£ 79.48	£ 6,153.17

POND BANK ACCOUNT RECONCILIATION	Account ending 0786	
For the period	28th February 2026 to 31st March 2026	
Opening Balance	£	8,963.69
Payments in Period		
Receipts in period	£	30.24
Balance (opening balance - payments + receipts) =	£	8,993.93
Closing Balance 31st March 2026 as per bank statement	£	8,993.93
Variance between balance and bank statement	£	-