

ASPC Cashbook Summary 2018/19
(including earmarked reserves)

Opening Bank Balance	<u>£19,072.61</u>	
Plus, Income receipts	<u>£12,616.94</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£31,689.55</u>	
Less, payments previously approved	<u>£1,356.73</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£30,332.82</u>	A
Less, payments still to be approved	<u>£2,887.40</u>	B
Total Payments made y.t.d (cashbook)	<u>£4,244.13</u>	
Balance as per cash book figures	<u>£27,445.42</u>	C (A - B)
<hr/>		
Represented by, Lloyds Bank Plc - Treasurers Account (end APR18)	<u>£24,245.18</u>	
	<u>£24,245.18</u>	
Less, payments not yet cleared through accounts		
Less, payments not yet approved	£2,887.40	
Plus, receipts not yet reconciled	£6,087.64	
	<u>£27,445.42</u>	C

Earmarked reserves as at (31/05/18)

Parishes Together Projects	£7,858.58	
AWARDS FOR ALL reserve	£987.20	
NHP Funds	£512.47	
Election Fund	£500.00	
P3	£1,027.70	
Sub-Total: Earmarked reserves	<u>£10,885.95</u>	D
Total ASPC reserves	<u>£10,885.95</u>	E
General Balance, less reserves	<u>£16,559.47</u>	F (C - E)

Paul Hayward, RFO 29/05/2018

Cllr. A Forbes 29/05/2018



All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

May-18

To be approved on:

29/05/2018

Date:	Description	Method	Folio#	Coding	Net Amount	VAT
08/05/2018	NEST Payments	DD	18/009	STAFF	£53.74	
29/05/2018	Staff Remuneration Period 2	ONLINE	18/010	STAFF	£338.44	
29/05/2018	HMRC PAYE/NI - P2	ONLINE	18/011	STAFF	£84.60	
29/05/2018	Ellis Holt - Web Design	ONLINE	18/012	IT	£250.00	
29/05/2018	DALC CILCA Training	ONLINE	18/013	TRAIN	£138.00	£23.00
29/05/2018	Beviss and Beckingsale Legal Fees	ONLINE	18/014	FEEs	£590.00	£100.00
29/05/2018	MAT Electrics for NLS Axminster	ONLINE	18/015	P/TOG.	£1,344.02	£224.00
29/05/2018	Clerk Reimbursement	ONLINE	18/016	VAR	£88.60	£12.12
					£2,887.40	

Signed _____



RFO

23/5/18

Date

Chair _____

Date _____

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
May-18	Printer Ink purchased	£72.70	PST

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 62 dated 30/04/2018 £24,245.18

Less, any unpresented cheque already issued and approved:

Cheque No.			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:
			for:

Total: £0.00

Plus, any payments received not yet reconciled

£24,245.18

CashBook Balance as at 30/04/2018 (date) £24,245.18 (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£19,072.61	
Add: Receipts	ADD	£6,529.30	
Less: payments	LESS	£1,356.73	
Current / Closing Balance:		<u>£24,245.18</u>	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By: Paul Hayward, Clerk and RFO, All Saints Parish Council

 Sign 21/5/18 Date

Approved By: _____ Sign _____ Date _____

Draft SECTION TWO Accounting Statement for 2018/19

	Year Ending		Notes and Guidance	VAR	Comments				
	31 March 2017 £	31 March 2018 £							
1. Balance brought forward	18340	19073	<p>Please round all figures to nearest £1. All figures must agree to underlying financial records</p> <p>No Annual Return due for this financial year as ASPC will be designated as EXEMPT. Transparency Code rules will apply for conformance.</p>	n/a					
2. (+) Precept or Rates and Levies	9295	5966		-36%	Precept Unchanged				
3. (+) Total Other Receipts	26314	6651		-75%	Part Year				
4. (-) Staff Costs	5144	804		-84%	Part Year				
5. (-) Loan Interest / Capital Repayments	0	0		0					
6. (-) All other Payments	29733	3440		-88%	Part Year				
7. (=) Balances carried forward	19073	27445		n/a					
8. Total Value of cash and ST Invests.	19073	27445		n/a					
9. Total Fixed Assets	17655	tba		0					
10. Total Borrowings	0	0		0					
11. For Locals Councils Only Disclosure Note re: Trust Funds	<table border="1" style="width: 100%;"> <thead> <tr> <th>YES</th> <th>NO</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">X</td> </tr> </tbody> </table>		YES	NO		X	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
YES	NO								
	X								