

ASPC Cashbook Summary 2018/19
(including earmarked reserves)

Opening Bank Balance	<u>£19,072.61</u>	
Plus, Income receipts	<u>£14,636.15</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£33,708.76</u>	
Less, payments previously approved	<u>£5,130.38</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£28,578.38</u>	A
Less, payments still to be approved	<u>£1,301.03</u>	B
Total Payments made y.t.d (cashbook)	<u>£6,431.41</u>	
Balance as per cash book figures	<u>£27,277.35</u>	C (A - B)
<hr/>		
Represented by, Lloyds Bank Plc - Treasurers Account (end JUN18)	<u>£27,968.22</u>	
	<u>£27,968.22</u>	
Less, payments not yet cleared through accounts		
Less, payments not yet approved	£1,301.03	B
Plus, receipts not yet reconciled	£610.16	
	<u>£27,277.35</u>	C

Earmarked reserves as at (30/06/18)

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>£16,391.40</u>	F (C - E)

Paul Hayward, RFO 24/07/2018

Cllr. A Forbes 24/07/2018

All Saints Parish Council - PAYMENTS TO BE APPROVED


Payments for month of:

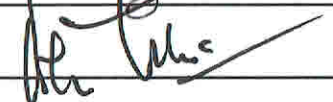
Jul-18

To be approved on:

24/07/2018

Date:	Description	Method	Folio#	Coding	Net Amount	VAT
27/07/2018	NEST Payments	DD	18/023	STAFF	£59.89	£0.00
27/07/2018	Staff Remuneration Period 4	ONLINE	18/024	STAFF	£377.01	£0.00
27/07/2018	HMRC PAYE/NI - P4	ONLINE	18/025	STAFF	£94.40	£0.00
27/07/2018	Land Registry Fees	DD	18/026	FEES	£6.00	£0.00
27/07/2018	Clerk Reimbursement	ONLINE	18/027	VAR	£407.45	£58.46
27/07/2018	Cllr. Mileage Reimbursement	ONLINE	18/028	TRAIN	£27.90	£0.00
27/07/2018	MicroShade Business Ltd	ONLINE	18/029	GDPR	£150.00	£25.00
27/07/2018	Hampshire Flag Co.	ONLINE	18/030	FLAGS	£33.60	£5.60
27/07/2018	DCC - Highways	ONLINE	18/31	HWAYS	£144.78	£0.00
					£1,301.03	

Signed  RFO 24/7/18 Date

Signed  Chair 24/7/18 Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

Online

dated

30/06/2018

£27,968.22

Less, any unpresented cheque already issued and approved:

Cheque No.

for: _____

for: _____

for: _____

for: _____

for: _____

for: _____

for: _____

for: _____

for: _____

for: _____

for: _____

for: _____

Total: £0.00

Plus, any payments received not yet reconciled

£27,968.22

CashBook Balance as at 30/06/2018 (date)

£27,968.22

(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	£14,025.99		
Less: payments	LESS	£5,130.38		
Current / Closing Balance:		<u><u>£27,968.22</u></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

[Signature]
Sign
24/7/18
Date

Approved By:

[Signature]
Sign
24/7/18
Date

ALL SAINTS PARISH COUNCIL - PAYMENTS 2018-19

Date	Description	CQ #	Invoice	Cost Centre	Amount	
04/04/2018	Land Registry Fees (Var DD)	DD	18/001	MAINT	£6.00	
26/04/2018	Staff Remuneration Period 1	17061	18/002	STAFF	£243.50	
26/04/2018	HMRC PAYE/NI	17062	18/003	STAFF	£60.80	
26/04/2018	DALC/NALC	17063	18/004	SUBS	£122.92	
26/04/2018	Reimbursement PGH Expenses	17064	18/005	VAR.	£374.85	
12/04/2018	NEST Payments	DD	18/006	STAFF	£38.66	
26/04/2018	Chardstock Parish Council	17065	18/007	TRAIN	£30.00	
26/04/2018	EDDC / Dog Bin emptying	17066	18/008	MAINT	£480.00	
						April
						£1,356.73
08/05/2018	NEST Payments	DD	18/009	STAFF	£53.74	
29/05/2018	Staff Remuneration Period 2	17067	18/010	STAFF	£338.44	
29/05/2018	HMRC PAYE/NI - P2	17068	18/011	STAFF	£84.60	
29/05/2018	Ellis Holt - Web Design	17069	18/012	IT	£250.00	
29/05/2018	DALC CILCA Training	17070	18/013	TRAIN	£138.00	
29/05/2018	Beviss and Beckingsale Legal Fees	17071	18/014	FEES	£590.00	
29/05/2018	MAT Electrics for NLS Axminster	17072	18/015	P/TOG.	£1,344.02	
29/05/2018	Clerk Reimbursement	17073	18/016	VAR.	£88.60	
						May
						£2,887.40
30/06/2018	NEST Payments	DD	18/017	STAFF	£40.19	
30/06/2018	Staff Remuneration Period 3	ONLINE	18/018	STAFF	£253.17	
30/06/2018	HMRC PAYE/NI - P3	ONLINE	18/019	STAFF	£63.20	
30/06/2018	Land Registry Fees	DD	18/020	FEES	£12.00	
30/06/2018	WPS Insurance	ONLINE	18/021	INS	£396.48	
30/06/2018	Clerk Reimbursement	ONLINE	18/022	VAR	£121.21	
						June
						£886.25
27/07/2018	NEST Payments	DD	18/023	STAFF	£59.89	
27/07/2018	Staff Remuneration Period 4	ONLINE	18/024	STAFF	£377.01	
27/07/2018	HMRC PAYE/NI - P4	ONLINE	18/025	STAFF	£94.40	
27/07/2018	Land Registry Fees	DD	18/026	FEES	£6.00	
27/07/2018	Clerk Reimbursement	ONLINE	18/027	VAR	£407.45	
27/07/2018	Cllr. Mileage Reimbursement	ONLINE	18/028	TRAIN	£27.90	
27/07/2018	MicroShade Business Ltd	ONLINE	18/029	G DPR	£150.00	
27/07/2018	Hampshire Flag Co.	ONLINE	18/030	FLAGS	£33.60	
27/07/2018	DCC - Highways	ONLINE	18/031	HWAYS	£144.78	
						July
						£1,301.03

£6,431.41

Annual
approved

£6,431.41

Draft SECTION TWO Accounting Statement for 2018/19

	Year Ending		Notes and Guidance	VAR	Comments
	31 March 2018 £	31 March 2019 £			
			Please round all figures to nearest £1. All figures must agree to underlying financial records		
1. Balance brought forward	18340	19073	No Annual Return due for this financial year as ASPC will be designated as EXEMPT. Transparency Code rules will apply for conformance.	n/a	
2. (+) Precept or Rates and Levies	9295	5966		-36%	Precept Unchanged
3. (+) Total Other Receipts	26314	8670		-67%	Part Year
4. (-) Staff Costs	5144	1630		-68%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	29733	4801		-84%	Part Year
7. (=) Balances carried forward	19073	27277		n/a	
8. Total Value of cash and ST Invests.	19073	27277		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	YES	NO	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
		X			