


ASPC Cashbook Summary 2018/19
(including earmarked reserves)

Opening Bank Balance	<u>£19,072.61</u>	
Plus, Income receipts	<u>£26,012.55</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£45,085.16</u>	
Less, payments previously approved	<u>£10,280.69</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£34,804.47</u>	A
Less, payments still to be approved	<u>£4,895.11</u>	B
Total Payments made y.t.d (cashbook)	<u>£15,175.80</u>	
Balance as per cash book figures	<u>£29,909.36</u>	C (A - B)
Represented by,		
Lloyds Bank Plc - Treasurers Account (end NOV18)	<u>£31,665.50</u>	
	<u>£31,665.50</u>	
Less, payments not yet cleared through accounts		
Less, payments to be ratified NOV	-£3,138.97	B
Less, payments not yet approved DEC	-£1,756.14	B
Plus, receipts not yet reconciled	£0.00	
	<u>£29,909.36</u>	C (check)

Earmarked reserves as at (14/12/18)

Parishes Together Projects	£11,409.89	
AWARDS FOR ALL reserve	£352.97	
NHP Funds	£512.47	
2019 Election Fund	£500.00	
P3	£834.60	
Sub-Total: Earmarked reserves	<u>£13,609.93</u>	D
General Balance, less reserves	<u>£16,299.43</u>	E (C - D)
Paul Hayward, RFO	14/12/2018	
Cllr. A Forbes	14/12/2018	_____

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

November and December 2018

To be approved on:

14/12/2018

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
26/11/2018	Staff Remuneration Period 8	Online	18/052	STAFF	£305.09	£0.00
26/11/2018	HMRC PAYE Period 8	Online	18/053	STAFF	£76.40	£0.00
26/11/2018	NEST Payments	DD	18/054	STAFF	£48.47	£0.00
26/11/2018	Field Maintenance	Online	18/055	MAINT	£60.00	£0.00
26/11/2018	Kilmington Parish Council	Online	18/056	PT NLS	£1,450.00	£0.00
26/11/2018	Clerk Reimbursement VAR	Online	18/057	VAR.	£478.67	£39.45
26/11/2018	Clerk Reimbursement HWA	Online	18/058	STAFF	£300.00	£0.00
26/11/2018	BT PLC for Village Hall telephony	Online	18/059	AWA.	£245.34	£62.56
26/11/2018	AS Parish Magazine	Online	18/060	ADVERT	£175.00	£0.00
					£3,138.97	
20/12/2018	Staff Remuneration Period 9	Online	18/061	STAFF	£305.29	£0.00
20/12/2018	HMRC PAYE Period 8	Online	18/062	STAFF	£76.20	£0.00
20/12/2018	NEST Payments	DD	18/063	STAFF	£48.47	£0.00
20/12/2018	Craig Ellis Maintenance	Online	18/064	MAINT	£930.00	£155.00
20/12/2018	Axe Valley Ring and Ride	Online	18/065	GRANT	£100.00	£0.00
20/12/2018	ICO (GDPR / Data Protection)	460	18/066	SUBS	£40.00	£0.00
20/12/2018	Clerks Reimbursement Exp.	Online	18/067	VAR	£252.66	£0.00
20/12/2018	BT PLC for village hall telephony	Online	18/068	AWA.	£3.52	£0.00
					£1,756.14	

Combined

£4,895.11

Signed



RFO

14/12/2018

Date

Signed

Chair

14/12/2018

Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
Nov-18	Clerks SLCC subs (25% share)	£55.00	SUBS
Nov-18	Metal CSU for PAV NLS install.	£72.75	PT NLS
Nov-18	Fire / First Aid / Pest Control PAV	£49.24	PAV
Nov-18	Replacement PAED pads for Defib	£75.22	PT AED

ALL SAINTS PARISH COUNCIL - PAYMENTS 2018-19

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£15,175.80
04/04/2018	Land Registry Fees (Var DD)	DD	18/001	MAINT	£6.00	
26/04/2018	Staff Remuneration Period 1	Online	18/002	STAFF	£243.50	
26/04/2018	HMRC PAYE/NI	Online	18/003	STAFF	£60.80	
26/04/2018	DALC/NALC	Online	18/004	SUBS	£122.92	
26/04/2018	Reimbursement PGH Expenses	Online	18/005	VAR.	£374.85	
12/04/2018	NEST Payments	DD	18/006	STAFF	£38.66	
26/04/2018	Chardstock Parish Council	Online	18/007	TRAIN	£30.00	
26/04/2018	EDDC / Dog Bin emptying	Online	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	Online	18/010	STAFF	£938.44	
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	
29/05/2018	Beviss and Beckingsale Legal Fees	Online	18/014	FEEES	£590.00	
29/05/2018	MAT Electrics for NLS Axminster	Online	18/015	P/TOG.	£1,344.02	
29/05/2018	Clerk Reimbursement	Online	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	FEEES	£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	FEEES	£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	GDPR	£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
07/08/2018	Land Registry Fees (Var DD)	DD	18/032	Fees	£3.00	
28/08/2018	NEST Payments	DD	18/033	STAFF	£48.47	
28/08/2018	Staff Remuneration Period 5	Online	18/034	STAFF	£305.29	
28/08/2018	HMRC PAYE/NI	Online	18/035	STAFF	£76.20	
28/08/2018	DALC Training	Online	18/036	TRAIN	£30.00	
28/08/2018	PKF Littlejohn LLP	Online	18/037	FEEES	£240.00	
28/08/2018	Clerk Reimbursement	Online	18/038	VAR.	£552.45	
28/08/2018	Clerk Reimbursement PAV MAINT	Online	18/039	MAINT	£70.16	
						August £1,325.57
27/09/2018	Staff Remuneration Period 6	Online	18/040	STAFF	£349.11	
27/09/2018	HMRC PAYE Period 6	Online	18/041	STAFF	£87.40	
27/09/2018	2020 Plastics - Advertising PIB	Online	18/042	ADV.	£645.00	
06/09/2018	NEST Payments	DD	18/043	STAFF	£55.45	
27/09/2018	Land Registry Fees (Var DD)	DD	18/044	Fees	£3.00	
27/09/2018	Clerk Reimbursement VAR	Online	18/045	VAR.	£570.45	
						September £1,710.41
29/10/2018	Staff Remuneration Period 7	Online	18/046	STAFF	£305.29	
29/10/2018	HMRC PAYE Period 7	Online	18/047	STAFF	£76.20	
29/10/2018	NEST Payments	DD	18/048	STAFF	£48.47	
29/10/2018	Southwest Countryside Contractors	Online	18/049	ADV.	£181.50	
29/10/2018	Clerk Reimbursement VAR	Online	18/050	VAR.	£101.84	
29/10/2018	All Saints Rememb. Commem.	CQ 000459	18/052	CHAIR	£100.00	
						October £813.30
26/11/2018	Staff Remuneration Period 8	Online	18/052	STAFF	£305.09	
26/11/2018	HMRC PAYE Period 8	Online	18/053	STAFF	£76.40	
26/11/2018	NEST Payments	DD	18/054	STAFF	£48.47	
26/11/2018	Field Maintenance	Online	18/055	MAINT	£60.00	
26/11/2018	Kilmington Parish Council	Online	18/056	PT NLS	£1,450.00	
26/11/2018	Clerk Reimbursement VAR	Online	18/057	VAR.	£478.67	
26/11/2018	Clerk Reimbursement HWA	Online	18/058	STAFF	£300.00	
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						November £3,138.97
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20/12/2018	Clerks Reimbursement Exp.	Online	18/067	VAR	£252.66	
20/12/2018	BT PLC for village hall telephony	Online	18/068	AWA.	£3.52	
						December £1,756.14

£15,175.80



Draft SECTION TWO Accounting Statement for 2018/19

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2018 £	31 March 2019 £			
1. Balance brought forward	18340	19073		n/a	
2. (+) Precept or Rates and Levies	9295	11932		28%	
3. (+) Total Other Receipts	26314	14081		-46%	Part Year
4. (-) Staff Costs	5144	4001		-22%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	29733	11175		-62%	Part Year
7. (=) Balances carried forward	19073	29909		n/a	
8. Total Value of cash and ST Invests.	19073	29909		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			

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Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 69 dated 30/11/2018 £31,665.50

Less, any unpresented cheque already issued and approved:

Cheque No.	<input style="width: 100%; height: 20px;" type="text"/>				
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Total: £0.00

Less, prepayments: £0.00
 Plus, any payments received not yet reconciled £0.00
£31,665.50

CashBook Balance as at 30/11/2018 (date) £31,665.50 (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		£26,012.55	
Less: payments	LESS		£13,419.66	
Current / Closing Balance:			<u>£31,665.50</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 14/12/2018 Date

Approved By: _____ Sign 14/12/2018 Date