ASPC Cashbook Summary 2018/19 (including earmarked reserves)

Opening Bank Balance	£19,072.61		
Plus, Income receipts	£30,800.81	А	uto-Cell
(Balance plus receipts)	£49,873.42		
Less, payments previously approved	£32,345.35	Α	uto-Cell
Balance as per reconciliation	£17,528.07	Α	
Less, payments still to be approved	£1,159.69	В	
Total Payments made y.t.d (cashbook)	£33,505.04		
Balance as per cash book figures	£16,368.38	С	(A-B)
Represented by,	1		
Lloyds Bank Plc - Treasurers Account (end FEB	19) £17,307.07		
	£17,307.07		
Lass manuscrate mat ust also and through assess			
Less, payments not yet cleared through accou	nts	R	
Less, payments to be ratified		B R	
Less, payments to be ratified Less, payments not yet approved MAR	-£1,159.69	B B	
Less, payments to be ratified		_	
Less, payments to be ratified Less, payments not yet approved MAR	-£1,159.69	_	(check)
Less, payments to be ratified Less, payments not yet approved MAR	-£1,159.69 £221.00	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR	-£1,159.69 £221.00	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18)	-£1,159.69 £221.00 £16,368.38	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18) Parishes Together Projects	-£1,159.69 £221.00 £16,368.38	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18)	-£1,159.69 £221.00 £16,368.38	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18) Parishes Together Projects AWARDS FOR ALL reserve	-£1,159.69 £221.00 £16,368.38 £0.00 £264.41	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18) Parishes Together Projects AWARDS FOR ALL reserve NHP Funds	-£1,159.69 £221.00 £16,368.38 £0.00 £264.41 £82.47	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18) Parishes Together Projects AWARDS FOR ALL reserve NHP Funds 2019 Election Fund	£16,368.38 £0.00 £264.41 £82.47 £500.00	В	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18) Parishes Together Projects AWARDS FOR ALL reserve NHP Funds 2019 Election Fund P3	£16,368.38 £16,368.38 £0.00 £264.41 £82.47 £500.00 £966.60	С	(check)
Less, payments to be ratified Less, payments not yet approved MAR Plus, receipts not yet reconciled Earmarked reserves as at (14/12/18) Parishes Together Projects AWARDS FOR ALL reserve NHP Funds 2019 Election Fund P3 Sub-Total: Earmarked reserves	£16,368.38 £16,368.38 £0.00 £264.41 £82.47 £500.00 £966.60 £1,813.48	B C	

					its & Balanc				a	itement 2010/13	Paymo	ents			
Date	BAL c/d	Receipt	Total Par		Par/Tog		NHP	Check	Date	Description	Cq. No	Folio #	CAT?	Cleared	Total
								Col.			PAD No.			STMNT	
01/04/2018	£19,072.61	£5,966.00	£13,6 £5,96		10 £2,890.96	£987.20	£512.47	£19,072.61	03/04/2018	Precept 50% EDDC				Υ	
		£34.00 £240.00	£34 £24	00					03/04/2018 04/04/2018	CTDG 50% EDDC Chardstock Grit Bin Reimburse.				Y Y	
		£289.30	£289 -£6	00					16/04/2018 04/04/2018	Donation for NLS project Land Registry Fees (Var DD)	DD	18/001	FEES	Y Y	£6.00
APRIL			-£38 -£24 -£60	3.50					12/04/2018 26/04/2018 26/04/2018	NEST Payments Staff Remuneration Period 1 HMRC PAYE/NI	DD 17061	18/006 18/002	STAFF STAFF STAFF	Y Y Y	£38.66 £243.50 £60.80
			-£12 -£30	2.92					26/04/2018 26/04/2018 26/04/2018	DALC/NALC Chardstock Parish Council	17062 17063 17065	18/003 18/004 18/007	SUBS	Y Y	£122.92 £30.00
			-£48 -£37	0.00					26/04/2018 26/04/2018	EDDC / Dog Bin emptying Reimbursement PGH Expenses	17066 17064	18/008 18/005	MAINT VAR.	Y Y	£480.00 £374.85
Balance as at 30/4	£24,245.18	£6,087.64	£18,8		£6,087.64	£987.20	£512.47	£24,245.18	08/05/2018	Devon Air Ambulance Grant NLS				Υ	
			-£53 -£33 -£84	3.44					08/05/2018 29/05/2018 29/05/2018	NEST Payments Staff Remuneration Period 2 HMRC PAYE/NI	DD 17067 17068	18/009 18/010 18/011	STAFF STAFF STAFF	Y Y Y	£53.74 £338.44 £84.60
MAY			-£25 -£13	0.00					29/05/2018 29/05/2018	Ellis Holt Web Design DALC	17069 17070	18/012 18/013	IT TRAIN	Y Y	£250.00 £138.00
WAT			-£59 -£22	1.00	-£1,120.02				29/05/2018 29/05/2018	Beviss and Beckingsale Legal Fees MAT Electrics for NLS Axminster	17071 17072	18/014 18/015	FEES P/TOG.	Y Y	£590.00 £1,344.02
		£40.64 £10.16	-£88 £40 £10	64					29/05/2018 24/05/2018 30/05/2018	Reimbursement PGH Expenses AED Insurance reimbursement. AED Insurance reimbursement	17073	18/016	VAR.	Y Y Y	£88.60
Balance as at 31/5	£27,496.22	110.10	£17,1 -£4(1.87 £1,016.	10 £7,858.58	£987.20	£512.47	£27,496.22	08/06/2018	NEST Payments	DD	18/017	STAFF	Y	£40.19
			-£25 -£63	.20					30/06/2018 30/06/2018	Staff Remuneration Period 3 HMRC PAYE/NI	17074 17075	18/018 18/019	STAFF STAFF	Y Y	£253.17 £63.20
JUNE			-£3 -£9 -£39	00					05/06/2018 12/06/2018	Land Registry Fees (Var DD) Land Registry Fees (Var DD)	DD DD	18/020a. 18/020b.	Fees	Y Y Y	£3.00 £9.00 £396.48
		£1,358.25	-£12 -£1,35	.21					30/06/2018 30/06/2018 22/06/2018	WPS Insurance Clerk Reimbursement HMRC VAT Refund to 31.5.18	17076 17077	18/021 18/022	INS VAR.	Y	£121.21
Balance as at 30/6	£27,968.22	£600.00	£17,5	3.87 £1,016.	10 £7,858.58	£987.20	£512.47	£27,968.22	02/07/2018	DCC Locality Grant Award				Υ	
		£10.16	£10 -£59	.89					03/07/2018 27/07/2018	Hawkchurch AED insurance reimbursem. NEST Payments	DD	18/023	STAFF	Y Y	£59.89
JULY			-£37 -£94	.40					27/07/2018 27/07/2018	Staff Remuneration Period 4 HMRC PAYE/NI	17078 17079	18/024 18/025	STAFF	Y	£377.01 £94.40
JOLI			-£6 -£40 -£27	.45					27/07/2018 27/07/2018 27/07/2018	Land Registry Fees (Var DD) Clerk Reimbursement Cllr. Mileage Reimbursement	DD 17080 17081	18/026 18/027 18/028	Fees VAR. CLLR	Y Y Y	£6.00 £407.45 £27.90
			-£15 -£33	0.00					27/07/2018 27/07/2018	Microshade re: GDPR DPO & Audit Hampshire Flag Co.	17082 17083	18/029 18/030	GDPR MAINT	Y Y	£150.00 £33.60
Balance as at 30/7	£27,277.35	642.62	- <u>£14</u> £16,9	3.00 £1,016.	10 £7,858.58	£987.20	£512.47	£27,277.35	27/07/2018	DCC - Highways Work	17084	18/031	HWAY	Y	£144.78
		£12.00	£12 -£3 -£48	00					01/08/2018 07/08/2018 28/08/2018	Reimbursement of LR fees from other PC's Land Registry Fees (Var DD) NEST Payments	DD DD	18/032 18/033	Fees STAFF	Y Y Y	£3.00 £48.47
AUGUST			-£30 -£76	5.29					28/08/2018 28/08/2018 28/08/2018	NEST Payments Staff Remuneration Period 5 HMRC PAYE/NI	17085 17086	18/033 18/034 18/035	STAFF STAFF STAFF	Y Y Y	£48.47 £305.29 £76.20
			-£30 -£24	0.00					28/08/2018 28/08/2018	DALC Training PKF Littlejohn LLP	17087 17088	18/036 18/037	TRAIN FEES	Y Y	£30.00 £240.00
Balance as at 31/8	£25,963.78		-£20 -£7(£15,9	.16	-£234.00 10 £7,624.58	-£108.78	£512.47	£25,963.78	28/08/2018 28/08/2018	Clerk Reimbursement Clerk Reimbursement PAV MAINT	17089 17090	18/038 18/039	VAR. MAINT	Y	£552.45 £70.16
balance as at 51/6	125,503.70	£5,966.00 £34.00	£5,96 £34	6.00	10 £7,624.36	10/0.42	1312.47	123,303.78	03/09/2018 03/09/2018	Precept 50% EDDC CTDG 50% EDDC				Y Y	
			-£34 -£87	0.11					27/09/2018 27/09/2018	Staff Remuneration Period 6 HMRC PAYE Period 6	17091 17092	18/040 18/041	STAFF STAFF	Y	£349.11 £87.40
SEPTEMBER			-£64 -£55	.45					27/09/2018 06/09/2018	2020 Plastics - Advertising PIB NEST Payments	17093 DD	18/042 18/043	ADV. STAFF	Y	£645.00 £55.45
		£3.00	-£3 £3. -£17	00	-£53.34	-£339.15			27/09/2018 27/09/2018 27/09/2018	Land Registry Fees (Var DD) Reimbursement of LR fees from other PC's Clerk Reimbursement VAR	DD 17094	18/044 18/045	Fees VAR.	Y Y Y	£3.00 £570.45
Balance as at 30/9	£30,256.37	£190.00	£20,6			£539.27	£512.47	£30,256.37	01/10/2018	Chardstock PC NLS contribution (PT)	17054	10/043	VAN.	Y	2370.43
			-£30 -£76	.20					29/10/2018 29/10/2018	Staff Remuneration Period 7 HMRC PAYE Period 7	17095 17096	18/046 18/047	STAFF STAFF	Y Y	£305.29 £76.20
October			-£48 -£10	-£181.5	0				29/10/2018 29/10/2018 29/10/2018	NEST Payments Southwest Countryside Contractors Clerk Reimbursement VAR	DD 17097 17098	18/048 18/049 18/050	STAFF P3 VAR.	Y Y Y	£48.47 £181.50 £101.84
		£5,171.40	-£10		£5,171.40				24/10/2018 29/10/2018	EDDC PT NLS grant award All Saints Rememb, Commem.	459 Chq	18/051	CH.ALL.	Y Y	£100.00
Balance as at 30/10	£34,804.47		£19,9 -£30	5.09	0 £12,932.64	£539.27	£512.47	£34,804.47	26/11/2018	Staff Remuneration Period 8	17099	18/052	STAFF	Υ	£305.09
			-£76 -£48	.47					26/11/2018 26/11/2018	HMRC PAYE Period 8 NEST Payments	17100 DD	18/053 18/054	STAFF	Y Y	£76.40 £48.47
November			-£60 -£47		-£1,450.00				26/11/2018 26/11/2018 26/11/2018	Field Maintenance Kilmington Parish Council Clerk Reimbursement VAR	17101 17102 17103	18/055 18/056 18/057	MAINT PT NLS VAR.	Y Y Y	£60.00 £1,450.00 £478.67
			-£30 -£62	0.00		-£182.78			26/11/2018 26/11/2018	Clerk Reimbursement HWA BT PLC for Village Hall telephony	17104 17105	18/058 18/059	STAFF AWA.	Y	£300.00 £245.34
Balance as at 30/11	£31,665.50		-£17 £18,4	9.30 £834.6	0 £11,482.64	£356.49	£512.47	£31,665.50	26/11/2018	AS Parish Magazine	17106	18/060	ADVERT	Y	£175.00
			-£30 -£76 -£48	.20					20/12/2018 20/12/2018 20/12/2018	Staff Remuneration Period 9 HMRC PAYE Period 9 NEST Payments	17107 17108 DD	18/061 18/062 18/063	STAFF STAFF STAFF	Y Y Y	£305.29 £76.20 £48.47
			-£93 -£10	0.00					20/12/2018 20/12/2018 20/12/2018	Craig Ellis Maintenance Axe Valley Ring and Ride	17109 17110	18/064 18/065	MAINT GRANT	Y Y	£930.00 £100.00
December			-£40 -£25						20/12/2018 20/12/2018	ICO (GDPR/Data Protection) Clerks Reimbursement VAR	460 chq. 17111	18/066 18/067	SUBS VAR.	Y Y	£40.00 £252.66
		£11.70	-£1,00 £11			-£3.52			20/12/2018 20/12/2019 12/12/2018	BT PLC for Village Hall telephony Salisbury Diocese Rent	17112 17113	18/068 18/069	AWA. RENT	Y Y Y	£3.52 £1,000.00
Balance as at 31/12	£30,793.59	£1,872.53	£1,87 £17,6	2.53	0 £11,482.64	£352.97	£512.47	£30,793.59	12/12/2018	Reimbursement from NPHPC for paint VAT reclaim upto 30.11.18				Y	
			-£34 -£87	0.11 .40					28/01/2019 28/01/2019	Staff Remuneration Period 10 HMRC PAYE Period 10	17114 17115	18/070 18/071	STAFF STAFF	Y Y	£349.11 £87.40
lanuari			-£55				-£430.00		28/01/2019 28/01/2019	NEST Payments Axminster Printing	DD 17116	18/072 18/073	STAFF	Y Y	£55.45 £430.00
January			-£19 -£2,3:		-£11,482.64	-£29.52			28/01/2019 28/01/2019 28/01/2019	Clerks Reimbursement VAR BT PLC for Village Hall telephony MAT Electrics for NLS CPC and ASPC	17117 17118 17119	18/074 18/075 18/076	VAR. AWA. PT NLS	Y Y Y	£197.26 £29.52 £13,813.80
			-£14 -£12	5.00 5.28					28/01/2019 28/01/2019	ABBA Cleansing Clerks Reimbursement VAR 2	17120 17121	18/077 18/078	MAINT VAR.	Y Y	£145.00 £125.28
Balance as at 31/1/19	£15,560.77		£14,3 -£18	.00	0 £0.00	£323.45	£82.47	£15,560.77	05/02/2019	Land Registry Fees (Var DD)	DD 17122	18/079	Fees	Y	£18.00
			-£43 -£10 -£69	0.20					25/02/2019 25/02/2019 25/02/2019	Staff Remuneration Period 11 HMRC PAYE Period 11 NEST Payments	17122 17123 DD	18/080 18/081 18/082	STAFF STAFF STAFF	Y Y Y	£437.35 £109.20 £69.44
February			-£11	.22 -£68.0	0				25/02/2019 25/02/2019	Clerks Reimbursement VAR AS Village Hall 2018-19	17124 17125	18/082 18/083 18/084	VAR. HALL	Y Y	£108.22 £119.00
			-£36			-£29.52			25/02/2019 25/02/2019	BT PLC for Village Hall telephony Parish Mapping Online licence	17126 17127	18/085 18/086	AWA. IT	Y Y	£29.52 £36.00
Balance as at 28/2/19	£17,307.07	£2,683.03	-£10 £2,68 £16,1	3.03	0 £0.00	£293.93	£82.47	£17,307.07	25/02/2019 15/02/2019	EDF Supply to Pavilion VAT reclaim upto 30.1.2019	DD	18/087	MAINT	Y Y	£10.00
	22, 307.07	£21.00	- £2 1	.00	25.50		_32.77		05/03/2019 05/03/2019	Land Registry Fees (Var DD) Reimbursement from NPHPC for fees	DD	18/088	Fees		£21.00
		£200.00	-£66	£200.0	0				21/03/2019 25/03/2019	P3 Grant receipt DCC Staff Remuneration Period 12	17128	18/089	STAFF		£665.00
March			-£21 -£48 -£13	.47					25/03/2019 25/03/2019 25/03/2019	HMRC PAYE Period 12 NEST Payments Clerks Reimbursement VAR	17129 DD 17130	18/090 18/091 18/092	STAFF STAFF VAR.		£213.30 £48.47 £138.02
			-£13 -£34			-£29.52			25/03/2019 25/03/2019 25/03/2019	EDF Balance due 31/10/18 to 1/3/19 BT PLC for Village Hall telephony	17130 17131 17132	18/092 18/093 18/094	MAINT AWA.		£34.38 £29.52
Balance as at 31/3/19	£16,368.38		- <u>f1(</u> £15,0		0 £0.00	£264.41	£82.47	£16,368.38	04/03/2019	EDF Supply to Pavilion	DD	18/095	MAINT		£10.00
		£30,800.81	(A)												
Common Balan	res:	Receipts		econciliation £19.072	61		Receive	Procont							
Summary Baland Parish Excl. 1, 2, 3 & 4 TAP	£14,554.90 £0.00		Bal c/f add, receipt less, paymen		81 (A)		Receipts	Precept £11,932.00 Other							
AWA / VH fund Election Fund	£264.41 £500.00		Bal b/f	£16,368.	_			£18,868.81 £30,800.81	Tally: (A)						
Parish Combined:	£15,319.31				_		Payments	£6,475.94							
P3 NHP	£966.60 £82.47							Other £27,029.10 £33,505.04	Tally: (B)						
	£16,368.38								. , (=)						£33,505.04

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for mont	h of:										
To be approved on:		27/03/2019									
Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT					
28/03/2019	Land Registry Fees for searches	DD	18/088	FEES	£21.00	£0.00					
28/03/2019	Staff Remuneration Period 12	Online	18/089	STAFF	£665.00	£0.00					
28/03/2019	HMRC PAYE Period 12	Online	18/090	STAFF	£213.30	£0.00					
28/03/2019	NEST Payments FEB	DD	18/091	STAFF	£48.47	£0.00					
28/03/2019	Clerks Reimbursement Exp.	Online	18/092	VAR	£138.02	£20.43					
28/03/2019	EDF (balance after 1st quarter - stand. chgs)	Online	18/093	MAINT	£34.38	£2.59					
28/03/2019	BT PLC for village hall telephony	Online	18/094	AWA.	£29.52	£4.92					
28/03/2019	EDF	DD	18/095	MAINT	£10.00	£0.00					
					£1,159.69						
			Com	bined	£1,159.69						
Signed		RFO	27/03	3/2019	_ Date						
Signed		Chair	27/03	3/2019	_Date						
Pa	nyments made under Chair / RFO delegated author	ity									
Date	Description	Amount	Code]							
March	Purchase of Kettle	£9.99	MAINT								
i i i			I								

ALL SAINTS PARISH COUNCIL - PAYMENTS 2018-19

Date	Description	CQ#	Invoice	Cost Centre	Amount		£33,505.04
04/04/2018	Land Registry Fees (Var DD)	DD	18/001	MAINT	£6.00		Annual
26/04/2018	Staff Remuneration Period 1	Online	18/002	STAFF	£243.50		approved
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	
20/04/2010	EBBC/ Bog Bill Climptying	Omme	10,000	1417 (1141	1400.00	£1,356.73	
						11,550.75	
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		
	_	Online		FEES	£590.00		
29/05/2018	Beviss and Beckingsale Legal Fees		18/014				
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	
20/05/2010	NIECT Decimande	20	10/017	CTAFF	640.40		
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	GDPR	£150.00		
27/07/2018	Hampshire Flag Co.	Online	18/030	FLAGS	£33.60		
		Online	18/031	HWAYS	£144.78	lube	
27/07/2018	DCC - Highways	Offilite	10/031	пиил	1144.70	July £1,301.03	
						11,301.03	
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	FEES	£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		
	All Saints Rememb. Commem.					October	
29/10/2018	All Saints Rememb. Commem.	CQ 000459	18/052	CHAIR	£100.00		
						£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		
26/11/2018	BT PLC for Village Hall telephony	Online	18/059	AWA.	£245.34		
26/11/2018	AS Parish Magazine	Online	18/060	ADVERT	£175.00	November	
						£3,138.97	

20/12/2018	Staff Remuneration Period 9	Online	18/061	STAFF	£305.29	
20/12/2018	HMRC PAYE Period 8	Online	18/062	STAFF	£76.20	
20/12/2018	NEST Payments	DD	18/063	STAFF	£48.47	
20/12/2018	Craig Ellis Maintenance	Online	18/064	MAINT	£930.00	
20/12/2018	Axe Valley Ring and Ride	Online	18/065	GRANT	£100.00	
20/12/2018	ICO (GDPR / Data Protection)	460	18/066	SUBS	£40.00	
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
20/12/2018	Salisbury Diocese	Online	18/069	RENT	£1,000.00	£2,756.14
28/01/2019	Staff Remuneration Period 9	Online	18/070	STAFF	£349.11	
28/01/2019	HMRC PAYE Period 8	Online	18/071	STAFF	£87.40	
28/01/2019	NEST Payments	DD	18/072	STAFF	£55.45	
28/01/2019	Axminster Printing	Online	18/073	NHP	£430.00	
28/01/2019	Clerks Reimbursement Exp.	Online	18/074	VAR	£197.26	
28/01/2019	BT PLC for village hall telephony	Online	18/075	AWA.	£29.52	
28/01/2019	MAT Electrics	Online	18/076	PT NLS	£13,813.80	
28/01/2019	ABBA Cleansing	Online	18/077	MAINT.	£145.00	January
28/01/2019	Clerks Reimbursement Exp. 2	Online	18/078	VAR	£125.28	£15,232.82
25/02/2019	Land Registry Fees for searches	DD	18/079	FEES	£18.00	
25/02/2019	Staff Remuneration Period 11	Online	18/080	STAFF	£437.35	
25/02/2019	HMRC PAYE Period 11	Online	18/081	STAFF	£109.20	
25/02/2019	NEST Payments FEB	DD	18/082	STAFF	£69.44	
25/02/2019	Clerks Reimbursement Exp.	Online	18/083	VAR	£108.22	
25/02/2019	All Saints Village Hall	Online	18/084	HALL	£119.00	
25/02/2019	BT PLC for village hall telephony	Online	18/085	AWA.	£29.52	
25/02/2019	Parish Mapping Online	Online	18/086	IT	£36.00	February
25/02/2019	EDF	Online	18/087	MAINT.	£10.00	£936.73
28/03/2019	Land Registry Fees for searches	DD	18/088	FEES	£21.00	
28/03/2019	Staff Remuneration Period 12	Online	18/089	STAFF	£665.00	
28/03/2019	HMRC PAYE Period 12	Online	18/090	STAFF	£213.30	
28/03/2019	NEST Payments FEB	DD	18/091	STAFF	£48.47	
28/03/2019	Clerks Reimbursement Exp.	Online	18/092	VAR	£138.02	
28/03/2019	EDF (balance after 1st quarter - stand. chgs)	Online	18/093	MAINT	£34.38	
28/03/2019	BT PLC for village hall telephony	Online	18/094	AWA.	£29.52	March
28/03/2019	EDF	DD	18/095	MAINT	£10.00	£1,159.69

£33,505.04

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank	statement No.	ONLINE	dated	28/02/2019	£17,307.07	
Less, any unpresent	ed cheque already iss	ued and approve	ed:			
Chance Na			£			
Cheque No.			for:			
			for:			
			for:			
			for:			
		•	for:			
		•	for:			
			for:			
			for:			
			for:			
			for:			
			for:			
Total:		£0.00				
Less, prepayments:					£0.00	
	eceived not yet reconcil	ed			£0.00	
					£17,307.07	
CashBook Balanc	ce as at	28/02/2	019	(date)	£17,307.07	(A)
The net	balance shown rec	onciles to the (Cash Boo	k (receipts and pa	yments) as follows:	
Cash Book						
Cuon Doon	Opening Balance:			£19,072.61		
	Add: Receipts		ADD	£30,579.81		
	Less: payments		LESS	£32,345.35		
	Current / Closing	Balance:		£17,307.07	(B)	
(B) Closing	/ Current Balance as p	oer Cash Book m	ust equal	A above and Section 1	L Box 8 on Annual Return	
Prepared By :	Paul Hayward, Clerk ar	nd RFO, All Saints F	Parish Coun	ıcil		
		Sign		27/03/2019	Date	
Approved By:						
Approved by.	-	Cina		27/02/02/0	Delta:	
		Sign		27/03/2019	Date	

Budget Monitor 2018/2019 - All Saints Parish Council

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	18/19	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2018	2018	2018	2019	YEAR END 31.3.19		
INCOME								
Ducant (ccc)	£11,932	£5,966.00	£5,966.00			£11,932	100%	
Precept (excl. CSG) CSG	£11,932 £68	£34.00	£34.00			£11,932 £68	100%	
Total Precept	£12,000					£12,000	100%	
NHP Grants	£0					£0	0%	
P3 Grants	£0				£200.00	£200	0%	
CRWS & HMCEF	£0					£0	0%	
Other Income:	£0					£0	0%	
Council Reimbursement		£290.80	£25.16	£201.70	£21.00	£539	0%	
Grant Income		£6,087.64	£600.00	£5,171.40		£11,259 £600	0% 0%	
Locality Fund Comm. Together			1000.00			£000	0%	
Donations		£289.30				£289	0%	
VAT Reclaimed	n/a	£1,358.25		£1,872.53	£2,683.03	£5,914	0%	
Total Income	£12,000	£14,025.99	£6,625.16	£7,245.63	£200.00	£30,800.81		
EXPENDITURE								
			_				_	
Staffing Costs	£5,000	£1,252.32	£1,490.57	£1,628.58	£2,104.47	£6,476	130%	
Field Lease	£1,500 £2,500	£490.00 £571.39	£547.56	£1,000.00 £884.24	£406.41	£1,490 £2,410	99%	
Parish maintenance CRWS / HMCEF	£500	£46.80	£144.78	1004.24	1400.41	£2,410 £192	38%	
Insurance	£500	£396.48	£25.00			£421	84%	
Community Grants	£0			£100.00		£100	0%	
P3 costs	£500			£181.50	£68.00	£250	50%	
Bad Weather Provision	£0					£0	0%	
Hall Hire, costs etc	£200				£119.00	£119	60%	
Staff / Cllr Training	£500	£145.00	£25.00	£62.50		£233	47%	
Subscriptions Professional Fees	£250 £250	£107.00	£334.00	£95.00	£39.00	£202 £401	81% 160%	
Professional Fees IT costs	£500	£260.00	£54.23	£275.31	£121.87	£401 £711	142%	
Admin:	£500	£60.58	£13.49		£98.25	£172	34%	
Stationery								
Postage & Telephone	£0			£15.00		£15		
Parish Honours Costs	n/a	£135.90				£136		
Advertising	£200		£537.50	£175.00		£713		
Section 137 *	£500			£150.00		£150	30%	
(capped at £7.42 p.e.)	£0				£358.33	£358		
NHP costs Project Spending	£0	£1,120.02	£750.27	£1,709.05	£358.33 £11,556.44	£15,136		
Chairs Allowance / Cllr.	£200	£12.43	£27.90	£100.00	£8.66	£149	74%	
Election Fund	£0					£0		
AED Sinking Fund	£100			£75.22		£75		
NLS Sinking Fund	£100					£0		
VAT reclaimable	n/a	£504.46	£386.71	£257.01	£2,448.81	£3,597	0.77	
TOTAL	£13,800	£5,130.38	£4,337.01	£6,708.41	£17,329.24	£33,505.04	243%	
	BUDGET	Q1	Q2	Q3	Q4	YEAR END (at) 31.3.19		
	18/19	٠,٠		45	4-			
Balances as at 31/3/19								
£14,554.90	Parish Combined							
£500.00	Elections							
£966.60	P3							
£82.47 £264.41	NHP AWA							
	240							
£16,368.38								
Allowing for reserves								
Un-earmarked reserves	40.00%	Suggested DALC						
£14,554.90	Parish General							
£500.00	Election Res.							
£0.00	Parish Together							
£264.41 £15,319.31	Awards For All Council Combined							
£966.60	P3							
£82.47	NHP							
£16,368.38]			•		•		

Draft SECTION TWO Accounting Statement for 2018/19

	Year I	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		
 Balance brought forward 	18340	19073		n/a	
(+) Precept or Rates and Levies	9295	11932		28%	
3. (+) Total Other Receipts	26314	18869		-28%	Part Year
4. (-) Staff Costs	5144	6476		26%	Part Year
5. (-) Loan Interest / Capital Repyaments	0	0		0	
6. (-) All other Payments	29733	27029		-9%	Part Year
7. (=) Balances carried forward	19073	16368		n/a	
8. Total Value of cash and ST Invests.	19073	16368		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		