

ASPC Cashbook Summary 2018/19
(including earmarked reserves)

| | | |
|---|--|------------------|
| Opening Bank Balance | <u><u>£19,072.61</u></u> | |
| Plus, Income receipts | £30,800.81 | <i>Auto-Cell</i> |
| (Balance plus receipts) | <u><u>£49,873.42</u></u> | |
| Less, payments previously approved | £32,345.35 | <i>Auto-Cell</i> |
| Balance as per <u>reconciliation</u> | £17,528.07 | A |
| Less, payments still to be approved | £1,159.69 | B |
| Total Payments made y.t.d (cashbook) | £33,505.04 | |
| Balance as per cash book figures | £16,368.38 | C (A - B) |
| Represented by, Lloyds Bank Plc - Treasurers Account (end FEB19) | | |
| | £17,307.07 | |
| | <u><u>£17,307.07</u></u> | |
| Less, payments not yet cleared through accounts | | |
| Less, payments to be ratified | | B |
| Less, payments not yet approved MAR | -£1,159.69 | B |
| Plus, receipts not yet reconciled | £221.00 | |
| | £16,368.38 | C (check) |

Earmarked reserves as at (14/12/18)

| | | |
|--------------------------------------|--|-------------|
| Parishes Together Projects | £0.00 | |
| AWARDS FOR ALL reserve | £264.41 | |
| NHP Funds | £82.47 | |
| 2019 Election Fund | £500.00 | |
| P3 | £966.60 | |
| Sub-Total: Earmarked reserves | £1,813.48 | D |
| General Balance, less reserves | £14,554.90 | E (C - D) |

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| Paul Hayward, RFO | 27/03/2019 | |
| Cllr. A Forbes | 27/03/2019 | |

ASPC accounts summary sheet / financial statement 2018/19

| Date | BAL c/d | Receipt | Total | Parish | Receipts & Balance | | | | | Date | Description | Payments | | | | Total |
|---------------------|------------|-----------|-------|------------|--------------------|------------|---------|---------|------------|------------|--|----------|----------|--------|---------------|-----------|
| | | | | | P3 | Par/Tog | AWA | NHP | Check Col. | | | Cq. No | Folio # | CAT? | Cleared STMNT | |
| 01/04/2018 | £19,072.61 | | | £13,665.88 | £1,016.10 | £2,890.96 | £987.20 | £512.47 | £19,072.61 | | | | | | | |
| | | £5,966.00 | | £5,966.00 | | | | | | 03/04/2018 | Precept 50% EDDC | | | | | Y |
| | | £34.00 | | £34.00 | | | | | | 03/04/2018 | CTDG 50% EDDC | | | | | Y |
| | | £240.00 | | £240.00 | | | | | | 04/04/2018 | Chardstock Grit Bin Reimburse. | | | | | Y |
| | | £289.30 | | £289.30 | | | | | | 16/04/2018 | Donation for NLS project | | | | | Y |
| | | | | | | | | | | 04/04/2018 | Land Registry Fees (Var DD) | DD | 18/001 | FEES | Y | £6.00 |
| | | | | | | | | | | 12/04/2018 | NEST Payments | DD | 18/006 | STAFF | Y | £38.66 |
| | | | | | | | | | | 26/04/2018 | Staff Remuneration Period 1 | 17061 | 18/002 | STAFF | Y | £243.50 |
| | | | | | | | | | | 26/04/2018 | HMRC PAYE/NI | 17062 | 18/003 | STAFF | Y | £60.80 |
| | | | | | | | | | | 26/04/2018 | DALC/NALC | 17063 | 18/004 | SUBS | Y | £122.92 |
| | | | | | | | | | | 26/04/2018 | Chardstock Parish Council | 17065 | 18/007 | TRAIN | Y | £30.00 |
| | | | | | | | | | | 26/04/2018 | EDDC / Dog Bin emptying | 17066 | 18/008 | MAINT | Y | £480.00 |
| | | | | | | | | | | 26/04/2018 | Reimbursement PGH Expenses | 17064 | 18/005 | VAR. | Y | £374.85 |
| Balance as at 30/4 | £24,245.18 | £6,087.64 | | £18,838.45 | £1,016.10 | £2,890.96 | £987.20 | £512.47 | £24,245.18 | | | | | | | |
| | | | | | | | | | | 08/05/2018 | Devon Air Ambulance Grant NLS | | | | | Y |
| | | | | | | | | | | 08/05/2018 | NEST Payments | DD | 18/009 | STAFF | Y | £53.74 |
| | | | | | | | | | | 29/05/2018 | Staff Remuneration Period 2 | 17067 | 18/010 | STAFF | Y | £338.44 |
| | | | | | | | | | | 29/05/2018 | HMRC PAYE/NI | 17068 | 18/011 | STAFF | Y | £84.60 |
| | | | | | | | | | | 29/05/2018 | Ellis Holt Web Design | 17069 | 18/012 | IT | Y | £250.00 |
| | | | | | | | | | | 29/05/2018 | DALC | 17070 | 18/013 | TRAIN | Y | £138.00 |
| | | | | | | | | | | 29/05/2018 | Bevis and Beckingsale Legal Fees | 17071 | 18/014 | FEES | Y | £590.00 |
| | | | | | | | | | | 29/05/2018 | MAT Electrics for NLS Axminster | 17072 | 18/015 | P/TOG. | Y | £1,344.02 |
| | | | | | | | | | | 29/05/2018 | Reimbursement PGH Expenses | 17073 | 18/016 | VAR. | Y | £88.60 |
| | | £40.64 | | £40.64 | | | | | | 24/05/2018 | AED Insurance reimbursement. | | | | | Y |
| | | £10.16 | | £10.16 | | | | | | 30/05/2018 | AED Insurance reimbursement | | | | | Y |
| Balance as at 31/5 | £27,496.22 | | | £17,121.87 | £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 |
| | | | | | | | | | | 30/06/2018 | Staff Remuneration Period 3 | 17074 | 18/018 | STAFF | Y | £253.17 |
| | | | | | | | | | | 30/06/2018 | HMRC PAYE/NI | 17075 | 18/019 | STAFF | Y | £63.20 |
| | | | | | | | | | | 05/06/2018 | Land Registry Fees (Var DD) | DD | 18/020a. | Fees | Y | £3.00 |
| | | | | | | | | | | 12/06/2018 | Land Registry Fees (Var DD) | DD | 18/020b. | Fees | Y | £9.00 |
| | | | | | | | | | | 30/06/2018 | WPS Insurance | 17076 | 18/021 | INS | Y | £396.48 |
| | | | | | | | | | | 30/06/2018 | Clerk Reimbursement | 17077 | 18/022 | VAR. | Y | £121.21 |
| Balance as at 30/6 | £27,968.22 | £1,358.25 | | £17,593.87 | £1,016.10 | £7,858.58 | £987.20 | £512.47 | £27,968.22 | | | | | | | |
| | | £600.00 | | £600.00 | | | | | | 02/07/2018 | DCC Locality Grant Award | | | | | Y |
| | | £10.16 | | £10.16 | | | | | | 03/07/2018 | Hawkchurch AED insurance reimbursem. | | | | | Y |
| | | | | | | | | | | 27/07/2018 | NEST Payments | DD | 18/023 | STAFF | Y | £59.89 |
| | | | | | | | | | | 27/07/2018 | Staff Remuneration Period 4 | 17078 | 18/024 | STAFF | Y | £377.01 |
| | | | | | | | | | | 27/07/2018 | HMRC PAYE/NI | 17079 | 18/025 | STAFF | Y | £94.40 |
| | | | | | | | | | | 27/07/2018 | Land Registry Fees (Var DD) | DD | 18/026 | Fees | Y | £6.00 |
| | | | | | | | | | | 27/07/2018 | Clerk Reimbursement | 17080 | 18/027 | VAR. | Y | £407.45 |
| | | | | | | | | | | 27/07/2018 | Clr. Mileage Reimbursement | 17081 | 18/028 | CLR | Y | £27.90 |
| | | | | | | | | | | 27/07/2018 | Microshade re: GDPR DPO & Audit | 17082 | 18/029 | GDRP | Y | £150.00 |
| | | | | | | | | | | 27/07/2018 | Hampshire Flag Co. | 17083 | 18/030 | MAINT | Y | £33.60 |
| | | | | | | | | | | 27/07/2018 | DCC - Highways Work | 17084 | 18/031 | HWAY | Y | £144.78 |
| Balance as at 30/7 | £27,277.35 | £12.00 | | £16,903.00 | £1,016.10 | £7,858.58 | £987.20 | £512.47 | £27,277.35 | | | | | | | |
| | | | | | | | | | | 01/08/2018 | Reimbursement of LR fees from other PC's | | | | | Y |
| | | | | | | | | | | 07/08/2018 | Land Registry Fees (Var DD) | DD | 18/032 | Fees | Y | £3.00 |
| | | | | | | | | | | 28/08/2018 | NEST Payments | DD | 18/033 | STAFF | Y | £48.47 |
| | | | | | | | | | | 28/08/2018 | Staff Remuneration Period 5 | 17085 | 18/034 | STAFF | Y | £305.29 |
| | | | | | | | | | | 28/08/2018 | HMRC PAYE/NI | 17086 | 18/035 | STAFF | Y | £76.20 |
| | | | | | | | | | | 28/08/2018 | DALC Training | 17087 | 18/036 | TRAIN | Y | £30.00 |
| | | | | | | | | | | 28/08/2018 | PKF Littlejohn LLP | 17088 | 18/037 | FEES | Y | £240.00 |
| | | | | | | | | | | 28/08/2018 | Clerk Reimbursement | 17089 | 18/038 | VAR. | Y | £552.45 |
| | | | | | | | | | | 28/08/2018 | Clerk Reimbursement PAV MAINT | 17090 | 18/039 | MAINT | Y | £70.16 |
| Balance as at 31/8 | £25,963.78 | £5,966.00 | | £15,932.21 | £1,016.10 | £7,624.58 | £878.42 | £512.47 | £25,963.78 | | | | | | | |
| | | £34.00 | | £34.00 | | | | | | 03/09/2018 | Precept 50% EDDC | | | | | Y |
| | | | | | | | | | | 03/09/2018 | CTDG 50% EDDC | | | | | Y |
| | | | | | | | | | | 27/09/2018 | Staff Remuneration Period 6 | 17091 | 18/040 | STAFF | Y | £349.11 |
| | | | | | | | | | | 27/09/2018 | HMRC PAYE Period 6 | 17092 | 18/041 | STAFF | Y | £87.40 |
| | | | | | | | | | | 27/09/2018 | 2020 Plastics - Advertising PIB | 17093 | 18/042 | ADV. | Y | £645.00 |
| | | | | | | | | | | 06/09/2018 | NEST Payments | DD | 18/043 | STAFF | Y | £55.45 |
| | | | | | | | | | | 27/09/2018 | Land Registry Fees (Var DD) | DD | 18/044 | Fees | Y | £3.00 |
| | | | | | | | | | | 27/09/2018 | Reimbursement of LR fees from other PC's | | | | | Y |
| | | | | | | | | | | 27/09/2018 | Clerk Reimbursement VAR | 17094 | 18/045 | VAR. | Y | £570.45 |
| Balance as at 30/9 | £30,256.37 | £190.00 | | £20,617.29 | £1,016.10 | £7,571.24 | £539.27 | £512.47 | £30,256.37 | | | | | | | |
| | | | | | | | | | | 01/10/2018 | Chardstock PC NLS contribution (PT) | | | | | Y |
| | | | | | | | | | | 29/10/2018 | Staff Remuneration Period 7 | 17095 | 18/046 | STAFF | Y | £305.29 |
| | | | | | | | | | | 29/10/2018 | HMRC PAYE Period 7 | 17096 | 18/047 | STAFF | Y | £76.20 |
| | | | | | | | | | | 29/10/2018 | NEST Payments | DD | 18/048 | STAFF | Y | £48.47 |
| | | | | | | | | | | 29/10/2018 | Southwest Countryside Contractors | 17097 | 18/049 | P3 | Y | £181.50 |
| | | | | | | | | | | 29/10/2018 | Clerk Reimbursement VAR | 17098 | 18/050 | VAR. | Y | £101.84 |
| | | | | | | | | | | 24/10/2018 | EDDC PT NLS grant award | | | | | Y |
| | | | | | | | | | | 29/10/2018 | All Saints Rememb. Commem. | 459 Chq | 18/051 | CH.ALL | Y | £100.00 |
| Balance as at 30/10 | £34,804.47 | | | £19,985.49 | £834.60 | £12,932.64 | £539.27 | £512.47 | £34,804.47 | | | | | | | |
| | | | | | | | | | | 26/11/2018 | Staff Remuneration Period 8 | 17099 | 18/052 | STAFF | Y | £305.09 |
| | | | | | | | | | | 26/11/2018 | HMRC PAYE Period 8 | 17100 | 18/053 | STAFF | Y | £76.40 |
| | | | | | | | | | | 26/11/2018 | NEST Payments | DD | 18/054 | STAFF | Y | £48.47 |
| | | | | | | | | | | 26/11/2018 | Field Maintenance | 17101 | 18/055 | MAINT | Y | £60.00 |
| | | | | | | | | | | 26/11/2018 | Kilmington Parish Council | 17102 | 18/056 | PT NLS | Y | £1,450.00 |
| | | | | | | | | | | 26/11/2018 | Clerk Reimbursement VAR | 17103 | 18/057 | VAR. | Y | £478.67 |
| | | | | | | | | | | 26/11/2018 | Clerk Reimbursement HWA | 17104 | 18/058 | STAFF | Y | £300.00 |
| | | | | | | | | | | 26/11/2018 | BT PLC for Village Hall telephony | 17105 | 18/059 | AWA. | Y | £245.34 |
| | | | | | | | | | | 26/11/2018 | AS Parish Magazine | 17106 | 18/060 | ADVERT | Y | £175.00 |
| Balance as at 30/11 | £31,665.50 | | | £18,479.30 | £834.60 | £11,482.64 | £356.49 | £512.47 | £31,665.50 | | | | | | | |
| | | | | | | | | | | 20/12/2018 | Staff Remuneration Period 9 | 17107 | 18/061 | STAFF | Y | £305.29 |
| | | | | | | | | | | 20/12/2018 | HMRC PAYE Period 9 | 17108 | 18/062 | STAFF | Y | £76.20 |
| | | | | | | | | | | 20/12/2018 | NEST Payments | DD | 18/063 | STAFF | Y | £48.47 |
| | | | | | | | | | | 20/12/2018 | Craig Ellis Maintenance | 17109 | 18/064 | | | |

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

March

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 | |
| | | | | | £1,159.69 | |
| Combined | | | | | £1,159.69 | |

Signed _____ RFO 27/03/2019 Date

Signed _____ Chair 27/03/2019 Date

Payments made under Chair / RFO delegated authority

| Date | Description | Amount | Code |
|-------|--------------------|--------|-------|
| March | Purchase of Kettle | £9.99 | MAINT |
| | | | |
| | | | |
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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 | |
| 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 | £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 | |
| 29/05/2018 | Beviss and Beckingsale Legal Fees | Online | 18/014 | FEES | £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 | 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 | Clr. 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 | 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 | |
| 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 | |
| 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 |

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|------------|---|--------|--------|--------|------------|-------------------|
| 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 unpresented cheque already issued and approved:

| | | | |
|------------|--|--|------------|
| Cheque No. | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |
| | | | for: _____ |

Total: £0.00

| | |
|---|--------------------------|
| Less, prepayments: | £0.00 |
| Plus, any payments received not yet reconciled | £0.00 |
| | <u>£17,307.07</u> |

CashBook Balance as at 28/02/2019 (date) £17,307.07 (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 | £30,579.81 | |
| Less: payments | LESS | £32,345.35 | |
| Current / Closing Balance: | | <u>£17,307.07</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 27/03/2019 Date

Approved By: _____

_____ Sign 27/03/2019 Date

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 | 18869 | | -28% | Part Year |
| 4. (-) Staff Costs | 5144 | 6476 | | 26% | Part Year |
| 5. (-) Loan Interest / Capital Repayments | 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 | | |
| | | X | | | |