

ASPC Cashbook Summary 2019/20 (including earmarked reserves)

Opening Bank Balance	£16,368.38	
Plus, Income receipts	£6,088.70	<i>Auto-Cell</i>
(Balance plus receipts)	£22,457.08	
Less, payments previously approved	£1,379.10	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£21,077.98	A
Less, payments still to be approved	£1,714.63	B
Total Payments made y.t.d (cashbook)	£3,093.73	
Balance as per cash book figures	£19,363.35	C (A - B)

Represented by, Lloyds Bank Plc - Treasurers Account (end MAY19)	£21,077.98
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£21,077.98

Less, payments not yet cleared through accounts

B

Less, payments not yet approved JUN

-£1,714.63 B

Plus, receipts not yet reconciled

£19,363.35 C (check)

Earmarked reserves as at (30/04/19)

Parishes Together Projects	£0.00
Pavilion Storage Fund	£600.00
AWARDS FOR ALL reserve	£190.61
NHP Funds	£0.00
2019 Election Fund	£500.00
P3	£966.60
AED Sinking Fund	£124.78
NLS Sinking Fund	£200.00

Sub-Total: Earmarked reserves £2,581.99 D

General Balance, less reserves £16,781.36 E (C - D)

Paul Hayward, RFO 02/07/2019 _____

Cllr. A Forbes 02/07/2019 _____

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

June

To be approved on:

02/07/2019

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
03/06/2019	WPS Annual Insurance 19-20	Online	19/015	INS	£426.48	
24/06/2019	Staff Remuneration Period 3	Online	19/016	STAFF	£399.65	
24/06/2019	HMRC PAYE/NI	Online	19/017	STAFF	£48.80	
24/06/2019	NEST Payments	DD	19/018	STAFF	£65.39	
24/06/2019	Reimbursement PGH Expenses	Online	19/019	VAR	£144.39	£14.84
24/06/2019	Climax Windows	Online	19/020	SUBS	£75.00	£12.50
24/06/2019	BT PLC	Online	19/021	AWA	£29.52	£4.92
24/06/2019	EDF Energy DD PAV	DD	19/022	MAINT	£10.00	
24/06/2019	AL Train Mileage Allowance	Online	19/023	TRAIN	£15.40	
24/06/2019	Diocese Salisbury	Online	19/024	LEASE	£500.00	

£1,714.63

Combined

£1,714.63

Signed _____ RFO _____ 02/07/2019 _____ Date

Signed _____ Chair _____ 02/07/2019 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

ALL SAINTS PARISH COUNCIL - PAYMENTS 2019-20

Date	Description	CQ #	Invoice	Cost Centre	Amount	
29/04/2019	HMRC	Online	19/001	STAFF	£34.20	April £774.58
29/04/2019	Clerk Salary P1	Online	19/002	STAFF	£341.04	
29/04/2019	NEST Pensions	Online	19/003	STAFF	£54.72	
29/04/2019	Clerk reimbursement	Online	19/004	VAR	£178.48	
29/04/2019	DALC/NALC	Online	19/005	SUBS	£126.62	
29/04/2019	BT PLC	Online	19/006	AWA	£29.52	
29/04/2019	EDF	DD	19/007	MAINT	£10.00	
24/05/2019	HMRC	Online	19/008	STAFF	£39.00	May £604.52
24/05/2019	Clerk Salary P2	Online	19/009	STAFF	£360.52	
24/05/2019	NEST Pensions	Online	19/010	STAFF	£58.27	
24/05/2019	Clerk reimbursement	Online	19/011	VAR	£47.21	
24/05/2019	BDHPN Annual Sub (shared w. CPC)	Online	19/012	SUBS	£60.00	
24/05/2019	BT PLC - May account	Online	19/013	AWA	£29.52	
24/05/2019	EDF	DD	19/014	MAINT	£10.00	
03/06/2019	WPS Annual Insurance 19-20	Online	19/015	INS	£426.48	June £1,714.63
24/06/2019	Staff Remuneration Period 3	Online	19/016	STAFF	£399.65	
24/06/2019	HMRC PAYE/NI	Online	19/017	STAFF	£48.80	
24/06/2019	NEST Payments	DD	19/018	STAFF	£65.39	
24/06/2019	Reimbursement PGH Expenses	Online	19/019	VAR	£144.39	
24/06/2019	Climax Windows	Online	19/020	SUBS	£75.00	
24/06/2019	BT PLC	Online	19/021	AWA	£29.52	
24/06/2019	EDF Energy DD PAV	DD	19/022	MAINT	£10.00	
24/06/2019	AL Train Mileage Allowance	Online	19/023	TRAIN	£15.40	
24/06/2019	Diocese Salisbury	Online	19/024	LEASE	£500.00	

£3,093.73

Annual
approved

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 77 dated 31/05/2019 £21,077.98

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

Less, prepayments:	£0.00
Plus, any payments received not yet reconciled	£0.00
	<u><u>£21,077.98</u></u>

CashBook Balance as at 31/05/2019 (date) £21,077.98 (A)

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

Cash Book	
Opening Balance:	£16,368.38
Add: Receipts	ADD £6,088.70
Less: payments	LESS £1,379.10
Current / Closing Balance:	<u><u>£21,077.98</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

_____ Sign 02/07/2019 Date

Approved By: _____

_____ Sign 02/07/2019 Date