

## ASPC Cashbook Summary 2019/20 ( including earmarked reserves )

Opening Bank Balance	<u>£16,368.38</u>	
Plus, Income receipts	<span style="border: 1px solid black; padding: 2px;">£6,103.70</span>	<i>Auto-Cell</i>
( Balance plus receipts )	<u>£22,472.08</u>	
Less, payments previously approved	<span style="border: 1px solid black; padding: 2px;">£3,453.73</span>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<span style="border: 1px solid black; padding: 2px;">£19,018.35</span>	A
<b>Less, payments still to be approved</b>	<span style="border: 1px solid black; padding: 2px; color: red;">£1,039.76</span>	B
Total Payments made y.t.d (cashbook)	<span style="border: 1px solid black; padding: 2px;">£4,493.49</span>	
Balance as per cash book figures	<span style="border: 1px solid black; padding: 2px;">£17,978.59</span>	C ( A - B )

Represented by, Lloyds Bank Plc - Treasurers Account (end JUN19)	£19,003.35
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	<u>£19,003.35</u>	
Add, payments not yet cleared through accounts	£15.00	B
Less, payments not yet approved JUL	-£1,039.76	B
Plus, receipts not yet reconciled		
	<span style="border: 1px solid black; padding: 2px;">£17,978.59</span>	C (check)

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### Earmarked reserves as at ( 31/07/19 )

Parishes Together Projects	£0.00	
Pavilion Storage Fund	£600.00	
AWARDS FOR ALL reserve	£190.61	
NHP Funds	£0.00	
<b>2019 Election Fund</b>	<span style="background-color: yellow;">£500.00</span>	
P3	£966.60	
AED Sinking Fund	£124.78	
NLS Sinking Fund	£200.00	
<b>Sub-Total: Earmarked reserves</b>	<span style="border: 1px solid black; padding: 2px;">£2,581.99</span>	D
General Balance, less reserves	<span style="border: 1px solid black; padding: 2px;">£15,396.60</span>	E ( C - D )
Paul Hayward, RFO	31/07/2019	
Cllr. A Forbes	31/07/2019	



## All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

JULY

To be pre-approved on:

31/07/2019

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
26/07/2019	Staff Remuneration Period 4	Online	19/026	STAFF	£364.15	
26/07/2019	HMRC PAYE/NI	Online	19/027	STAFF	£40.20	
26/07/2019	NEST Payments	DD	19/028	STAFF	£58.97	
26/07/2019	Reimbursement PGH Expenses	Online	19/029	VAR	£125.44	£12.14
26/07/2019	EDF Energy DD PAV	DD	19/030	MAINT	£10.00	
26/07/2019	HM Land Registry	DD	19/031	FEES	£9.00	
26/07/2019	HM Land Registry	DD	19/032	FEES	£12.00	
26/07/2019	EDDC	Online	19/033	MAINT	£420.00	£70.00
					<b>£1,039.76</b>	
					<b>£1,039.76</b>	

Signed \_\_\_\_\_ RFO 31/07/2019 Date

Signed \_\_\_\_\_ Chair 31/07/2019 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	
						<b>£4,493.49</b>
29/04/2019	HMRC	Online	19/001	STAFF	£34.20	Annual approved
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 £2,074.63
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	MAINT	£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	
27/06/2019	Axe Skips	Online	19/025	MAINT	£360.00	
26/07/2019	Staff Remuneration Period 4	Online	19/026	STAFF	£364.15	July £1,039.76
26/07/2019	HMRC PAYE/NI	Online	19/027	STAFF	£40.20	
26/07/2019	NEST Payments	DD	19/028	STAFF	£58.97	
26/07/2019	Reimbursement PGH Expenses	Online	19/029	VAR	£125.44	
26/07/2019	EDF Energy DD PAV	DD	19/030	MAINT	£10.00	
26/07/2019	HM Land Registry	DD	19/031	FEES	£9.00	
26/07/2019	HM Land Registry	DD	19/032	FEES	£12.00	
26/07/2019	EDDC	Online	19/033	MAINT	£420.00	

## Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 78 dated 30/06/2019 £19,003.35

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

<b>Less, prepayments:</b>	<b>£0.00</b>
<b>Plus, any payments received not yet reconciled</b>	<b>£0.00</b>
	<u><b>£19,003.35</b></u>

CashBook Balance as at 30/06/2019 ( date ) £19,003.35 (A)

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

**Cash Book**

Opening Balance:		<b>£16,368.38</b>	
Add: Receipts	ADD	<b>£6,088.70</b>	
Less: payments	LESS	<b>£3,453.73</b>	
Current / Closing Balance:		<u><b>£19,003.35</b></u>	<b>(B)</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 31/07/2019 Date

Approved By: \_\_\_\_\_

\_\_\_\_\_ Sign 02/07/2019 Date

## Draft SECTION TWO Accounting Statement for 2019/20

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2019 £	31 March 2020 £			
1. Balance brought forward	19073	16368		n/a	
2. (+) Precept or Rates and Levies	11932	6000		-50%	
3. (+) Total Other Receipts	18869	104		-99%	Part Year
4. (-) Staff Costs	6476	1931		-70%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	27029	2563		-91%	Part Year
7. (=) Balances carried forward	16368	17979		n/a	
8. Total Value of cash and ST Invests.	16368	17979		n/a	
9. Total Fixed Assets	24376	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			