

ASPC Cashbook Summary 2019/20 (including earmarked reserves)

Opening Bank Balance	<u>£16,368.38</u>	
Plus, Income receipts	<u>£6,689.83</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£23,058.21</u>	
Less, payments previously approved	<u>£4,799.49</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£18,258.72</u>	A
Less, payments still to be approved	<u>£941.91</u>	B
Total Payments made y.t.d (cashbook)	<u>£5,741.40</u>	
Balance as per cash book figures	<u>£17,316.81</u>	C (A - B)

Represented by, Lloyds Bank Plc - Treasurers Account (end JUL19)	£17,672.59
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£17,672.59

Add, payments not yet cleared through accounts

		B
Less, payments not yet approved AUG	-£941.91	B
Plus, receipts not yet reconciled	£586.13	

£17,316.81 C (check)

Earmarked reserves as at (31/07/19)

Parishes Together Projects	£0.00	
Pavilion Storage Fund	£600.00	
AWARDS FOR ALL reserve	£381.51	
NHP Funds	£0.00	
2019 Election Fund	£500.00	
P3	£966.60	
AED Sinking Fund	£29.78	
NLS Sinking Fund	£200.00	
Sub-Total: Earmarked reserves	<u>£2,677.89</u>	D
General Balance, less reserves	<u>£14,638.92</u>	E (C - D)

Paul Hayward, RFO 03/09/2019 _____

Cllr. A Forbes 03/09/2019 _____

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

AUGUST

To be approved on:

03/09/2019

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
27/08/2019	Staff Remuneration Period 5	Online	19/036	STAFF	£364.35	
27/08/2019	HMRC PAYE/NI Period 5	Online	19/037	STAFF	£40.00	
27/08/2019	NEST Payments Period 5	DD	19/038	STAFF	£58.97	
27/08/2019	Reimbursement PGH Expenses	Online	19/039	VAR	£81.29	£26.19
27/08/2019	BT PLC	Online	19/040	AWA	£52.82	£8.80
27/08/2019	EDF Energy DD PAV	DD	19/041	MAINT	£10.00	
27/08/2019	Carne Associates	Online	19/042	PST	£45.48	£7.58
27/08/2019	Andrew Deptford AED	Online	19/043	AED	£114.00	£19.00
27/08/2019	All Saints Parish Newsletter	Online	19/044	ADV.	£175.00	
					£941.91	
					£941.91	
		Online	Combined		£941.91	

Signed _____ RFO 03/09/2019 Date

Signed _____ Chair 03/09/2019 Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
Aug-19	Dog Fouling Stickers (100% reimburse)	£45.48	MAINT
Aug-19	Replacement Pads and Battery for AED	£115.00	AED
Aug-19	1/3 contribution towards replacement record equip	£43.64	IT

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 £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 £1,345.76
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	
26/07/2019	DALC - training	Online	19/034	TRAIN	£66.00	
31/07/2019	PKF Littlejohn LLP	Online	19/035	FEES	£240.00	
27/08/2019	Staff Remuneration Period 5	Online	19/036	STAFF	£364.35	August £941.91
27/08/2019	HMRC PAYE/NI Period 5	Online	19/037	STAFF	£40.00	
27/08/2019	NEST Payments Period 5	DD	19/038	STAFF	£58.97	
27/08/2019	Reimbursement PGH Expenses	Online	19/039	VAR	£81.29	
27/08/2019	BT PLC	Online	19/040	AWA	£52.82	
27/08/2019	EDF Energy DD PAV	DD	19/041	MAINT	£10.00	
27/08/2019	Carne Associates	Online	19/042	MAINT	£45.48	
27/08/2019	Francis Deptford AED	Online	19/043	AED	£114.00	
27/08/2019	All Saints Parish Newsletter	Online	19/044	ADV.	£175.00	

£5,741.40

Annual
approved

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 78 dated 31/07/2019 £17,672.59

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>£17,672.59</u>

CashBook Balance as at 31/07/2019 (date) £17,672.59 (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	£6,103.70	
Less: payments	LESS	£4,799.49	
Current / Closing Balance:		<u>£17,672.59</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 03/09/2019 Date

Approved By: _____

_____ Sign 02/07/2019 Date