

ASPC Cashbook Summary 2017/18 \*  
 ( including earmarked reserves )

|   |                   |                  |
|---|-------------------|------------------|
| Opening Bank Balance                            | <u>£18,340.45</u> |                  |
| Plus, Income receipts                           | <u>£33,670.05</u> | <i>Auto-Cell</i> |
|   | <u>£52,010.50</u> |                  |
| Less, payments previously approved              | <u>£28,824.12</u> | <i>Auto-Cell</i> |
| Balance as per <u>reconciliation</u>            | <u>£23,186.38</u> | A                |
| Less, payments to be approved                   | <u>£4,700.85</u>  | B                |
| Balance as per cash book figures                | <u>£18,485.53</u> | C ( A - B )      |
| Represented by,                                 |                   |                  |
| Lloyds Bank Plc - Treasurers Account (end FEB)  |                   | £22,724.89       |
|   | <u>£22,724.89</u> |                  |
| Less, payments not yet cleared through accounts | £4,239.36         |                  |
|   | <u>£18,485.53</u> |                  |

**Earmarked reserves as at ( 19/03/18 )**

|                                      |                   |             |
|--------------------------------------|-------------------|-------------|
| Parishes Together Projects           | £2,890.96         |             |
| AWARDS FOR ALL reserve               | £987.20           |             |
| NHP Funds                            | £968.29           |             |
| Election Fund                        | £500.00           |             |
| P3                                   | £527.70           |             |
| <b>Sub-Total: Earmarked reserves</b> | <u>£5,874.15</u>  | D           |
| <b>Total ASPC reserves</b>           | <u>£5,874.15</u>  | E           |
| General Balance, less reserves       | <u>£12,611.38</u> | F ( C - E ) |

|                   |            |  |
|-------------------|------------|--|
| Paul Hayward, RFO | 19/03/2018 |  |
| Cllr. A Forbes    | 19/03/2018 |  |

\* YET TO BE APPROVED

Budget Monitor 2017/2018 - All Saints Parish Council



|                                | BUDGET          | Q1                | Q2                          | Q3               | Q4               |                       | %           | Explanatory Notes |
|--------------------------------|-----------------|-------------------|-----------------------------|------------------|------------------|-----------------------|-------------|-------------------|
|                                | 17/18           | APR MAY JUN       | JUL AUG SEP                 | OCT NOV DEC      | JAN FEB MAR      |                       | Variance    |                   |
|                                |                 | 2017              | 2017                        | 2017             | 2018             | YEAR END 31.3.18      |             |                   |
| <b>INCOME</b>                  |                 |                   |                             |                  |                  |                       |             |                   |
| Precept ( excl. CSG )          | £9,295          | £4,648            | £4,648                      | £0               | £0               | £9,295                |             |                   |
| CSG                            | £90             | £45               | £45                         | £0               | £0               | £90                   |             |                   |
| Total Precept                  | £9,385          |                   |                             |                  |                  | £9,385                |             |                   |
| NHP Grants                     | £0              |                   |                             |                  |                  | £0                    |             |                   |
| P3 Grants                      | £0              |                   |                             |                  |                  | £0                    |             |                   |
| CRWS & HMCEF                   | £0              |                   |                             | £800             | £957             | £1,757                |             |                   |
| Other Income                   | £8,000          | £5,496            | £5,022                      | £2,405           | £7,269           | £20,192               |             |                   |
| VAT Reclaimed                  | See H44         | £1,420            |                             | £916             |                  | £2,336                |             |                   |
| <b>Total Income</b>            | <b>£17,385</b>  | <b>£11,608.50</b> | <b>£9,714.50</b>            | <b>£4,121.00</b> | <b>£8,226.00</b> | <b>£33,670</b>        |             |                   |
| <b>EXPENDITURE</b>             |                 |                   |                             |                  |                  |                       |             |                   |
| Staffing Costs                 | £4,000          | £1,083.00         | £1,068.00                   | £1,744.00        | £904.00          | £4,799                | 120%        |                   |
| Parish maintenance             | £2,500          | £469.00           | £355.00                     | £1,139.00        | £44.00           | £2,007                | 80%         |                   |
| CRWS / HMCEF                   | £0              | £374.00           | £38.00                      | £1,094.00        | £570.00          | £2,076                |             |                   |
| Insurance                      | £250            | £158.00           |                             |                  |                  | £158                  | 63%         |                   |
| Community Grants               | £0              |                   |                             |                  |                  | £0                    |             |                   |
| P3 costs                       | £500            |                   |                             |                  | £254.00          | £254                  | 51%         |                   |
| Bad Weather Provision          | £0              |                   |                             |                  |                  | £0                    | 0%          |                   |
| Hall Hire, costs etc           | £250            |                   |                             |                  | £109.00          | £109                  | 44%         |                   |
| Staff / Cllr Training          | £800            |                   | £425.00                     | £81.00           |                  | £584                  | 73%         |                   |
| Subscriptions                  | £250            | £105.00           |                             | £64.00           | £78.00           | £169                  | 68%         |                   |
| Professional Fees              | £250            |                   | £100.00                     | £1,150.00        |                  | £1,250                | 500%        |                   |
| IT costs                       | £200            |                   | £45.00                      |                  |                  | £45                   | 23%         |                   |
| Admin:                         | £500            |                   |                             |                  |                  | £199                  | 40%         |                   |
| Stationery                     |                 | £61.00            | £19.00                      | £31.00           | £9.00            |                       |             |                   |
| Postage & Telephone            |                 | £35.00            |                             |                  | £44.00           |                       |             |                   |
| Advertising                    | £200            |                   |                             | £175.00          | £45.00           | £220                  |             |                   |
| Section 137 *                  | £500            |                   |                             | £650.00          | £47.00           | £697                  | 139%        |                   |
| ( capped at £7.42 p.e. )       |                 |                   |                             |                  |                  |                       |             |                   |
| NHP costs                      | £1,758          | £95.00            | £414.00                     | £293.00          |                  | £802                  |             |                   |
| Project Spending               | £8,000          | £5,563.00         | £3,897.00                   | £1,018.00        | £5,511.00        | £15,989               |             |                   |
| Cllr. Expenses / allow.        | £500            |                   |                             |                  |                  | £0                    | 0%          |                   |
| Election Fund                  | £500            |                   |                             |                  |                  | £0                    |             |                   |
|                                |                 |                   | Vired to earmarked reserves |                  |                  | £0                    |             |                   |
| VAT reclaimable                | See H17         | £1,327.00         | £930.00                     | £701.00          | £1,209.00        | £4,167                |             |                   |
| <b>TOTAL</b>                   | <b>£20,958</b>  | <b>£9,270</b>     | <b>£7,291</b>               | <b>£8,140</b>    | <b>£8,824</b>    | <b>£33,525</b>        | <b>160%</b> |                   |
| <b>BUDGET</b>                  |                 |                   |                             |                  |                  |                       |             |                   |
|                                | 17/18           | Q1                | Q2                          | Q3               | Q4               | YEAR END (at) 31.3.18 |             |                   |
| <b>Balances as at 19/03/18</b> |                 |                   |                             |                  |                  |                       |             |                   |
| £16,002.34                     | Parish          |                   |                             |                  |                  |                       |             |                   |
| £527.70                        | P3              |                   |                             |                  |                  |                       |             |                   |
| £968.29                        | NHP             |                   |                             |                  |                  |                       |             |                   |
| £987.20                        | AWA             |                   |                             |                  |                  |                       |             |                   |
| <b>£18,485.53</b>              |                 |                   |                             |                  |                  |                       |             |                   |
| <b>Allowing for reserves</b>   |                 |                   |                             |                  |                  |                       |             |                   |
| Un-earmarked reserves          | 40.00%          | Subsequent DMLC   |                             |                  |                  |                       |             |                   |
| £12,611.38                     | Parish          |                   |                             |                  |                  |                       |             |                   |
| £500.00                        | Election Res.   |                   |                             |                  |                  |                       |             |                   |
| <b>£13,111.38</b>              | <b>Combined</b> |                   |                             |                  |                  |                       |             |                   |
| £2,890.96                      | Parish Together |                   |                             |                  |                  |                       |             |                   |
| £987.20                        | Awards for All  |                   |                             |                  |                  |                       |             |                   |
| £527.70                        | P3              |                   |                             |                  |                  |                       |             |                   |
| £968.29                        | NHP             |                   |                             |                  |                  |                       |             |                   |
| <b>£18,485.53</b>              |                 |                   |                             |                  |                  |                       |             |                   |

\* YET TO BE APPROVED

## All Saints Parish Council - Bank Rec. / PTBA as at 19/03/2018 \*

Balance as per Online printout dated 31/01/18 £22,667.38

*Less cheques issued not yet cleared through account*

|     |                                       | Invoice: | Cost centre |         |
|-----|---------------------------------------|----------|-------------|---------|
| 449 | St Johns Ambulance - donation re: AED | ASPC1226 | PT / AED    | £250.00 |

£22,417.38

*Plus credits / payments received not yet reconciled:*

|                 |                                       |         |
|-----------------|---------------------------------------|---------|
| <i>Pending:</i> | Refund LR charges from NPHPC          | £21.00  |
|                 | Chardstock Parishes Together Contrib. | £500.00 |
|                 | Donation for NLS DAAT project         | £200.00 |
|                 | NPHPC Training Contribution           | £48.00  |

£23,186.38

**Payments to be ratified by Council at meeting 19/03/18**  
*( same already paid as per financial regulations )*

|        |                                 | Invoice: | Cost centre |           |
|--------|---------------------------------|----------|-------------|-----------|
| 26-Feb | Southwest Contractors           | ASPC1247 | P3          | £181.50   |
| 26-Feb | Rob Hunt                        | ASPC1248 | P3          | £60.00    |
| 26-Feb | PIB Photography                 | ASPC1249 | PAR         | £45.00    |
| 26-Feb | ASVH Hall Hire Charges          | ASPC1251 | PAR         | £108.50   |
| 26-Feb | Clerk Salary period 9           | ASPC1245 | STAFF       | £482.84   |
| 26-Feb | Clerk expenses / STAT / Mileage | ASPC1247 | STAFF       | £183.85   |
| 26-Feb | HMRC PAYE payable               | ASPC1246 | STAFF       | £23.80    |
| 05-Mar | ProjectorPoint Equipment        | ASPC1252 | AWA         | £3,615.36 |

£4,700.85

Balance made up as follows :

|                       |            |
|-----------------------|------------|
| Parish Council Main,  | £13,111.38 |
| Parish Together Funds | £2,890.96  |
| P3                    | £527.70    |
| NHP                   | £968.29    |
| Awards for All        | £987.20    |

£18,485.53

£18,485.53

19/03/2018

Approved by Council / Chair

Date: \_\_\_\_\_

Bank statement #59 due on or around 10.04.2018  
to corroborate online printed version for reconciliation.

\* Yet to be approved.