

## All Saints Parish Council - Bank Rec. / PTBA as at 30/10/17

Balance as per bank statement 30/10/17 - Online printout dated 30/10/17 £21,990.15

*Less cheques issued not yet cleared through account*

Invoice: Cost centre

None - all transactions cleared

£21,990.15

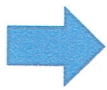
*Plus credits / payments received not yet reconciled:*

Pending: None

Payments to be ratified by Council at meeting 07/11/17 £21,990.15

*(already paid as per financial regulations)*

Invoice: Cost centre



22-Sep	Land Registry Variable DD for searches	ASPC1206	MAINT	£12.00
22-Sep	Clerk Salary period 6	ASPC1207	STAFF	£409.21
22-Sep	Grant Thornton Audit Fees	ASPC1208	FEES	£120.00
22-Sep	SLCC Training Course	ASPC1209	TRAIN	£114.00
22-Sep	STAT/EXP/MILEAGE/REIMBURSEMENT	ASPC1210	Various (see cashbook)	£197.10
25-Sep	SLCC Conference Charges (to be reclaimed)	ASPC1211	TRAIN	£378.00
03-Oct	Land Registry Variable DD for searches	ASPC1212	FEES	£6.00
03-Oct	AED Awareness events advertising	ASPC1213	AED P/T	£237.60
05-Oct	AED Hardshell case for spare unit	ASPC1214	AED P/T	£245.39
24-Oct	Grass Cutting - contractor invoice	ASPC1215	MAINT	£342.00
24-Oct	Hedge & Verge Cutting - contractor invoice	ASPC1216	MAINT	£930.00
24-Oct	AED event - hall hire charge	ASPC1217	AED P/T	£30.00
24-Oct	Clerk expenses / STAT / Mileage	ASPC1218	Various (see cashbook)	£125.85
24-Oct	Clerk Salary period 7	ASPC1219	STAFF	£370.23
24-Oct	AED event - hall hire charge	ASPC1220	AED P/T	£21.00
24-Oct	AED Installation Charges - invoice	ASPC1221	AED P/T	£300.00
24-Oct	Purchase of Vergemasters for Colston	ASPC1222	MAINT	£63.58

£3,901.96

Balance made up as follows :

Parish Council *	£20,069.43
P3	£769.20
NHP	£1,151.52

\* Includes Parish Together Expenditure to be reimbursed £637.05

£21,990.15

As at 30/10/17

Approved by Council / Chair

Bank statement #51 due on or around 10.11.2017  
to corroborate online printed version for reconciliation.

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





ASPC accounts summary sheet / financial statement 2017/18

Date	BAL c/d	Receipt	Total	Receipts & Balance					Date	Description	Payments		CAT?	Cleared STMNT	Total
				Parish	P3	Par/Tog	NHP	Check Col.			Cq. No	Folio #			
01/04/2017	£18,340.45			£16,313.32	£269.20	£0.00	£1,757.93	£18,340.45							
		£4,647.50 £45.00		£4,647.50 £45.00					03/04/2017 03/04/2017	Precept 50% EDDC CTDG 50% EDDC			Y Y		
	£23,032.95			£21,005.82	£769.20	£0.00	£1,757.93	£23,032.95	05/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017	DALC annual membership fee EDDC Bin Emptying 17/18 Clerk Salary period ONE Postage Stamps x 50 Transfer between reserves - P3	444 17006 17007 17008	ASPC1185 ASPC1186 ASPC1187 ASPC1188	PAR PAR PAR PAR	Y Y Y Y	£120.43 £480.00 £331.26 £32.50
	£22,068.76			£19,541.63	£769.20	£0.00	£1,757.93	£22,068.76	25/05/2017 25/05/2017 25/05/2017 25/05/2017	Royal Mail Licence Charge Clerk Salary period 2 Stat. / Exp. / Mileage / CRWS Community First Annual Renewal	445 17009 17010 446	ASPC1189 ASPC1190 ASPC1191 ASPC1192	NHP PAR PAR PAR	Y Y Y Y	£114.00 £311.78 £236.12 £157.78
	£21,249.08			£18,835.95	£769.20	£0.00	£1,643.93	£21,249.08	26/05/2017 26/05/2017	Medisave AED Parish Together project CRWS Reimbursement	17011 17012	ASPC1193 ASPC1194	PT PAR	Y Y	£6,605.16 £265.31
	£14,378.61	£1,419.93		£17,469.78 £1,419.93	£769.20	£-5,504.30	£1,643.93	£14,378.61	25/06/2017 27/06/2017	VAT126 claim refunded Clerk Salary period 3 Stat. / Exp. / Mileage / AED	17013 17014	ASPC1195 ASPC1196	PAR PAR / PT	Y Y	£389.72 £225.62
	£15,183.20	£5,496.21		£18,333.75	£769.20	£-5,563.68	£1,643.93	£15,183.20	26/06/2017	Parishes Together Grant Award - part 1					
	£20,679.41			£18,333.75	£769.20	£-67.47	£1,643.93	£20,679.41	03/07/2017 03/07/2017	LCN Web Hosting / Domain renewal Community First addl. prem for AED	447 448	ASPC1197 ASPC1198	PAR PT	Y Y	£53.88 £78.31
	£20,547.22			£18,279.87	£769.20	£-145.78	£1,643.93	£20,547.22	07/07/2017	Medisave AED Parish Together project	17015	ASPC1199	PT	Y	£3,188.58
	£17,358.64	£2,496.39 £832.00		£17,748.44	£769.20	£2,496.39 £832.00	£1,643.93	£17,358.64	30/07/2017 30/07/2017	Parishes Together Grant Award - final Kilmington AED Grant receipts				Y Y	
	£20,687.03			£17,748.44	£769.20	£-87.58	£1,643.93	£20,687.03	28/07/2017 28/07/2017	Clerk Salary period 4 Stat. / Exp. / Mileage / AED	17016 17017	ASPC1200 ASPC1201	PAR / PT PAR / PT	Y Y	£475.92 £283.32
	£19,945.79			£17,254.57	£769.20	£-162.60	£1,604.96	£19,945.79	25/08/2017 25/08/2017 24/08/2017	Clerk Salary period 5 Stat. / Exp. / Mileage / AED Land Registry Variable DD	17019 17020 DD	ASPC1203 ASPC1204 ASPC1205	PAR PAR / PT PAR	Y Y Y	£409.21 £405.29 £69.00
	£19,062.29			£16,558.74	£769.20	£-293.95	£1,440.40	£19,062.29	24/08/2017	Medisave AED Parish Together project	17018	ASPC1202	PT	Y	£1,117.20
	£17,945.09	£4,647.50 £45.00 £1,694.00		£16,372.54 £4,647.50 £45.00	£769.20	£-637.05	£1,440.40	£17,945.09	01/09/2017 01/09/2017 20/09/2017	Precept 50% EDDC - 2nd Tranche CTDG 50% EDDC - 2nd Tranche Hawkchurch AED Grant receipt				Y Y Y	
	£24,331.59			£21,065.04	£769.20	£1,056.95	£1,440.40	£24,331.59	22/09/2017 22/09/2017 22/09/2017 22/09/2017 22/09/2017	Land Registry Variable DD Clerk Salary period 6 Grant Thornton Audit Fees SLCC Training Course Stat. / Exp. / Mileage / AED	DD 17021 17022 17023 17024	ASPC1206 ASPC1207 ASPC1208 ASPC1209 ASPC1210	PAR PAR PAR PAR PAR/NHP	Y Y Y Y Y	£12.00 £409.21 £120.00 £114.00 £197.10
	£23,479.28			£20,423.66	£769.20	£1,056.95	£1,229.47	£23,479.28	25/09/2017 03/10/2017 03/10/2017 04/10/2017	SLCC Conference Charges Land Registry Variable DD AED PT Advert View News DCC Locality award for NLS PT project	17025 DD 17026	ASPC1211 ASPC1212 ASPC1213	PAR PAR PT	Y Y Y	£378.00 £6.00 £237.60
		£500.00					£500.00		05/10/2017 09/10/2017 16/10/2017 24/10/2017 24/10/2017 24/10/2017 24/10/2017 23/10/2017 24/10/2017 24/10/2017	AED Hardshell Case Chardstock Reimbursement VAT126 claim refunded Contractor JUNE verge cutting Contractor SEP verge & hedge cutting AED Training event Hall Hire HAWK Clerk Expenses OCT17 & Mileage Clerk Salary period 7 AED Training event Hall Hire KILM Chardstock Reimbursement Bright Electrical AED install PGH reimbursement Vergemasters x 2	17027 17028 17029 17030 17031 17032 17033 17034 17035	ASPC1214 ASPC1215 ASPC1216 ASPC1217 ASPC1218 ASPC1219 ASPC1220 ASPC1221 ASPC1222	PT PAR PAR PT MULTI PAR / NHP PT PT PAR	Y Y Y Y Y Y Y Y Y	£245.39 £342.00 £930.00 £30.00 £125.85 £370.23 £21.00 £300.00 £63.58
	£21,990.15			£19,278.47	£769.20	£790.96	£1,151.52	£21,990.15							

£22,884.05  
Receipts

(A) Reconciliation

Summary Balances:

Parish Excl. 1 & 2	£18,778.47
TAP	£790.96
Election Fund	£500.00
<b>Parish Combined:</b>	<b>£20,069.43</b>
P3	£769.20
NHP	£1,151.52
<b>Total</b>	<b>£21,990.15</b>

Bal c/d	£18,340.45
add, receipts	£22,884.05
less, payments	£19,234.35
<b>Total</b>	<b>£21,990.15</b>

End of year accounts signed off as true record Annual Meeting May 2018 (see copy with signatures)

Reconciliation

RECEIPTS	£22,884.05	(A)
Bal c/d	£18,340.45	
add, receipts	£22,884.05	(A)
less, payments	£19,234.35	(B)
<b>Total</b>	<b>£21,990.15</b>	

£12,590.45  
(B)

Receipts

Precept	£9,295.00
Other	£13,589.05
<b>Tally: (A)</b>	<b>£22,884.05</b>
Payments	
Staff	£2,473.02
Other	£16,761.33
<b>Tally: (B)</b>	<b>£19,234.35</b>