

ASPC accounts summary sheet / financial statement 2017/18

| Receipts & Balance | | | | | | | | | | | | | | | |
|--------------------|------------|------------|-----------|------------|---------|-----------|-----------|------------|------------|--------------------------------------|-----------------|----------|----------|---------|-----------|
| Date | BAL c/d | Receipt | Total | Parish | P3 | Par/Tog | NHP | Check Col. | Date | Description | Payments Cq. No | Folio # | CAT? | Cleared | Total |
| 01/04/2017 | £18,340.45 | | | £16,913.32 | £269.20 | £0.00 | £1,757.93 | £18,340.45 | 03/04/2017 | Precept 50% EDDC | | | | Y | |
| | | £4,647.50 | | £4,647.50 | | | | | 03/04/2017 | CTDS 50% EDDC | | | | Y | |
| | | £23,032.95 | | £21,005.82 | £269.20 | £0.00 | £1,757.93 | £23,032.95 | 03/04/2017 | DLC annual membership fee | 444 | ASPC1185 | PAR | Y | £120.43 |
| | | | | £120.43 | | | | | 28/04/2017 | EDDC Bin Emptying 17/18 | 17006 | ASPC1186 | PAR | Y | £480.00 |
| | | | | £480.00 | | | | | 28/04/2017 | Clerk Salary period ONE | 17007 | ASPC1187 | PAR | Y | £331.26 |
| | | | | £331.26 | | | | | 28/04/2017 | Postage Stamps x 50 | 17008 | ASPC1188 | PAR | Y | £32.50 |
| | | | | £32.50 | | | | | 28/04/2017 | Transfer between reserves - P3 | | | PAR | n/a | |
| | | £22,068.76 | | £19,541.63 | £769.20 | £0.00 | £1,757.93 | £22,068.76 | 25/05/2017 | Royal Mail Licence Charge | 445 | ASPC1189 | NHP | Y | £114.00 |
| | | | | £114.00 | | | | | 25/05/2017 | Clerk Salary period 2 | 17009 | ASPC1190 | PAR | Y | £311.78 |
| | | | | £311.78 | | | | | 25/05/2017 | Stat. / Exp. / Mileage / CRWS | 17010 | ASPC1191 | PAR | Y | £236.12 |
| | | £21,249.08 | | £18,835.95 | £769.20 | £0.00 | £1,643.93 | £21,249.08 | 25/05/2017 | Community First Annual Renewal | 446 | ASPC1192 | PAR | Y | £157.78 |
| | | | | £157.78 | | | | | 26/05/2017 | Medicave AED Parish Together project | 17011 | ASPC1193 | P/T | Y | £5,605.16 |
| | | £14,378.61 | £1,419.93 | £17,469.78 | £769.20 | £5,504.30 | £1,643.93 | £14,378.61 | 27/06/2017 | CRWS Reimbursement | 17012 | ASPC1194 | PAR | Y | £265.31 |
| | | | | £265.31 | | | | | 27/06/2017 | VAT116 claim refunded | £1,419.93 | ASPC1195 | PAR | Y | |
| | | | | £1,419.93 | | | | | 27/06/2017 | Clerk Salary period 3 | 17013 | ASPC1196 | PAR | Y | £389.72 |
| | | | | £389.72 | | | | | 27/06/2017 | Stat. / Exp. / Mileage / AED | 17014 | ASPC1196 | PAR / PT | Y | £225.62 |
| | | £15,183.20 | | £18,333.75 | £769.20 | £5,563.68 | £1,643.93 | £15,183.20 | | | | | | | |
| | | | | £5,563.68 | | | | | | | | | | | |
| | | | | £1,643.93 | | | | | | | | | | | |
| | | | | £1,643.93 | | | | | | | | | | | |
| | | | | £15,183.20 | | | | | | | | | | | |
| | | | | £15,183.20 | | | | | | | | | | | |

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

66,112.43 Receipts

Reconciliation

| | | | |
|-------------------|------------|---------------|------------|
| Summary Balances: | | Bal c/f | £18,340.45 |
| Parish Excl. TAP | £18,333.75 | add. receipts | £6,112.43 |
| TAP | -£5,563.68 | less payments | £9,269.68 |
| Parish Combined: | £12,770.07 | Bal b/f | £15,183.20 |
| P3 | £769.20 | | |
| NHP | £1,643.93 | | |
| | £15,183.20 | | |

| | | | |
|----------------|------------|-----|--|
| Reconciliation | | | |
| RECEIPTS | £6,112.43 | (A) | |
| Bal c/f | £18,340.45 | | |
| add. receipts | £6,112.43 | (A) | |
| less payments | £9,269.68 | (B) | |
| Bal b/f | £15,183.20 | | |
| Receipts | Precept | | |
| | £4,647.50 | | |
| | Other | | |
| | £1,464.93 | | |
| Payments | Staff | | |
| | £1,083.16 | | |
| | Other | | |
| | £8,186.52 | | |
| | Tally: (A) | | |
| | £6,112.43 | | |
| | Tally: (B) | | |
| | £9,269.68 | | |

£9,269.68 (B)

All Saints Parish Council - Bank Rec. / PTBA as at 27/06/17

Balance as per bank statement 27/06/17 - Online printout dated 27/6/17

£15,183.20

Less cheques issued not yet cleared through account

Invoice: Cost centre

None - all transactions cleared

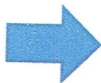
£15,183.20

Plus credits / payments received not yet reconciled:

Payments to be ratified by Council at meeting 04/07/17
(already paid as per financial regulations)

Invoice: Cost centre

£15,183.20



| | | | | |
|----------|--|------|---------|---------|
| PAD17013 | Clerks Salary Period 3 | 1195 | STAFF | £389.72 |
| PAD17014 | Expenses reimbursed: Stat, CRWS, Mileage | 1196 | VARIOUS | £225.62 |
| | | | | £615.34 |
| | | | | £0.00 |

Balance made up as follows :

£15,183.20

| | |
|---|------------|
| Parish Council * | £12,770.07 |
| P3 | £769.20 |
| NHP | £1,643.93 |
| <i>* Includes Parish Together Expenditure to be reimbursed £5563.68</i> | |

£15,183.20

As at 27/06/17

Approved by Council

Date: _____

Bank statement #46 due on or around 30.06.2017
to corroborate online printed version for reconciliation.

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 | | |
| | | 2017 | 2017 | 2017 | 2018 | YEAR END 31.3.18 | Variance |
| INCOME | | | | | | | |
| Precept (excl. CSG) | £9,295 | £4,647 | | | | £4,647 | |
| CSG | £90 | £45 | | | | £45 | |
| Total Precept | £9,385 | | | | | £4,692 | |
| NHP Grants | £0 | | | | | £0 | |
| P3 Grants | £0 | | | | | £0 | |
| CRWS (Road Warden) | £0 | | | | | £0 | |
| Other Income | £8,000 | | | | | £0 | |
| VAT Reclaimed | See H44 | £1,420 | | | | £0 | |
| Total Income | £17,385 | £6,112.00 | £0.00 | £0.00 | £0.00 | £1,420 | |
| EXPENDITURE | | | | | | | |
| Staffing Costs | £4,000 | £1,083.00 | | | | £1,083 | 27% |
| Parish maintenance | £2,500 | £469.00 | | | | £469 | 19% |
| Community Road Warden | £0 | £374.00 | | | | £374 | |
| Insurance | £250 | £158.00 | | | | £158 | 63% |
| Community Grants | £0 | | | | | £0 | |
| P3 costs | £500 | | | | | £0 | 0% |
| Bad Weather Provision | £0 | | | | | £0 | 0% |
| Hall Hire, costs etc | £250 | | | | | £0 | 0% |
| Staff / Cllr Training | £800 | | | | | £0 | 0% |
| Subscriptions | £250 | £105.00 | | | | £0 | 0% |
| Professional Fees | £250 | | | | | £105 | 42% |
| IT costs | £200 | | | | | £0 | 0% |
| Admin: | £500 | | | | | £0 | 0% |
| Stationery | | £61.00 | | | | £96 | 19% |
| Postage | | £35.00 | | | | | |
| Advertising | £200 | | | | | | |
| Section 137 * | £500 | | | | | | |
| (capped at £7.42 p.e.) | | | | | | £0 | 0% |
| NHP costs | £1,758 | £95.00 | | | | £95 | |
| Project Spending | £8,000 | £5,563.00 | | | | £5,563 | |
| Cllr. Expenses / allow. | £500 | | | | | £0 | 0% |
| Election Fund | £500 | | | | | £0 | |
| VAT reclaimable | See H17 | £1,327.00 | | | | £0 | |
| TOTAL | £20,958 | £9,270 | £0 | £0 | £0 | £1,327 | 44% |
| BUDGET 17/18 | | | | | | | |
| | | | | | | YEAR END (at) 31.3.18 | |
| Balances as at 27/6/17 | | | | | | | |
| £12,770.00 | Parish | | | | | | |
| £769.00 | P3 | | | | | | |
| £1,644.00 | NHP | | | | | | |
| £15,183.00 | | | | | | | |
| Allowing for reserves | | | | | | | |
| Un-earmarked reserves | 40.00% | Suggested DALC | | | | | |
| £9,385.00 | EAM Reserves | 100.00% | | | | | |
| £3,385.00 | Parish | | | | | | |
| £769.00 | P3 | | | | | | |
| £1,644.00 | NHP | | | | | | |
| £15,183.00 | | | | | | | |