

All Saints Parish Council - Bank Rec. / PTBA as at 29/12/17

Balance as per Online printout dated 29/12/17

£19,334.51

Less cheques issued not yet cleared through account

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

£19,084.51

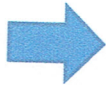
Plus credits / payments received not yet reconciled:

Pending: None

Payments to be ratified by Council at meeting 02/01/18

(already paid as per financial regulations)

£19,084.51



	Invoice:	Cost centre	
24-Nov	Royal Mail NHP Response charges	ASPC1223	NHP
24-Nov	Clerk expenses / STAT / Mileage	ASPC1224	Various
24-Nov	Clerk Salary period 8	ASPC1225	STAFF
24-Nov	St Johns Ambulance Donation	ASPC1226	PT / AED
24-Nov	Parish Newsletter Donation	ASPC1227	PAR ADV
24-Nov	Signage for Highways (SSP)	ASPC1228	CRWS
24-Nov	CRWS / HMCEF expenditure	ASPC1229	CRWS
24-Nov	CRWS Pothole Edge Sealants	ASPC1230	CRWS
24-Nov	Staff Costs - Superannuation payment	ASPC1231	STAFF
27-Nov	Legal Fees : Retainer B&B CFL	ASPC1232	PROF FEES
15-Dec	Royal Mail NHP Response charges	ASPC1233	NHP
15-Dec	Chardstock HMCEF 50% Grant award	ASPC1234	HMCEF
15-Dec	Clerk expenses / STAT / Mileage	ASPC1235	Various
15-Dec	ICO renewal 2018	ASPC1236	DATA Pro
15-Dec	Clerk Salary period 9	ASPC1237	STAFF
18-Dec	Beviss and Beckingsale Legal Costs	ASPC1238	PAR
28-Dec	Land Registry Variable DD Fees	ASPC1239	FEES (to be reimbursed)
			£124.02
			£234.02
			£370.23
			£250.00
			£175.00
			£209.28
			£425.35
			£178.42
			£400.00
			£50.00
			£59.21
			£400.00
			£324.39
			£35.00
			£389.72
			£1,320.00
			£21.00

£4,965.64

Balance made up as follows :

£19,084.51

Parish Council *	£17,347.02
P3	£769.20
NHP	£968.29

* Includes Parish Together Expenditure to be reimbursed £2190.96 for NLS

£19,084.51

As at 29/12/17

Approved by Council / Chair

Date: 2/1/18

Bank statement #55 due on or around 10.01.2018
to corroborate online printed version for reconciliation.

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

Opening Bank Balance	£18,340.45	
Plus, Income receipts	£25,444.05	Auto-Cell
	£43,784.50	
Less, payments previously approved	£24,699.99	Auto-Cell
Balance as per <u>reconciliation</u>	£19,084.51	A
Less, payments to be approved	£0.00	B
Balance as per cash book figures	£19,084.51	C (A - B)
Represented by,		
Lloyds Bank Plc - Treasurers Account	£19,334.51	
	£19,334.51	
Less, payments not yet cleared through accounts	-£250.00	
	£19,084.51	

Earmarked reserves as at (29/12/17)

Parishes Together Projects	£2,190.96	
NHP Funds	£968.29	
Election Fund	£500.00	
P3	£769.20	
Sub-Total: Earmarked reserves	£4,428.45	D
Total ASPC reserves	£4,428.45	E
General Balance, less reserves	£14,656.06	F (C - E)

Paul Hayward, RFO 02/01/2018



Cllr. A Forbes 02/01/2018

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		
INCOME								
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 (Road Warden)	£0					£0		
Other Income	£8,000	£5,496	£5,022	£3,205		£13,723		
VAT Reclaimed	See H44	£1,420		£916		£2,336		
Total Income	£17,385	£11,608.50	£9,714.50	£3,205.00	£0.00	£25,444		
EXPENDITURE								
Staffing Costs	£4,000	£1,083.00	£1,068.00	£1,744.00		£3,895	97%	
Parish maintenance	£2,500	£469.00	£355.00	£1,139.00		£1,963	79%	
Community Road Warden	£0	£374.00	£38.00	£1,094.00		£1,506		
Insurance	£250	£158.00				£158	63%	
Community Grants	£0					£0		
P3 costs	£500					£0		
Bad Weather Provision	£0					£0	0%	
Hall Hire, costs etc	£250					£0	0%	
Staff / Cllr Training	£800		£425.00	£81.00		£506	63%	
Subscriptions	£250	£105.00		£64.00		£169	68%	
Professional Fees	£250		£100.00	£1,150.00		£1,250	500%	
IT costs	£200		£45.00			£45	23%	
Admin:	£500					£146	29%	
Stationery		£61.00	£19.00	£31.00				
Postage		£35.00						
Advertising	£200			£175.00		£175		
Section 137 *	£500			£650.00		£650	130%	
(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		£10,477		
Cllr. Expenses / allow.	£500					£0	0%	
Election Fund	£500					£0		
VAT reclaimable	See H17	£1,327.00	£930.00	£701.00		£2,958		
TOTAL	£20,958	£9,270	£7,291	£8,140	£0	£24,700	118%	
BUDGET 17/18								
YEAR END (at) 31.3.18								
Balances as at 29/12/17								
£17,347.02	Parish							
£769.20	P3							
£968.29	NHP							
£19,084.51								
Allowing for reserves								
Un-earmarked reserves	40.00%	Suggested DALC						
£14,656.06	Parish							
£500.00	Election Res.							
£15,156.06	Combined							
£2,190.96	Parish Together							
£769.20	P3							
£968.29	NHP							
£19,084.51								

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