

ASPC Cashbook Summary 2018/19
(including earmarked reserves)

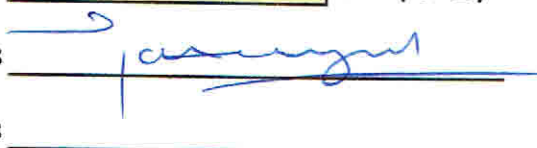
Opening Bank Balance	<u>£19,072.61</u>	
Plus, Income receipts	<u>£12,667.74</u>	Auto-Cell
(Balance plus receipts)	<u>£31,740.35</u>	
Less, payments previously approved	<u>£4,244.13</u>	Auto-Cell
Balance as per <u>reconciliation</u>	<u>£27,496.22</u>	A
Less, payments still to be approved	<u>£886.25</u>	B
Total Payments made y.t.d (cashbook)	<u>£5,130.38</u>	
Balance as per cash book figures	<u>£26,609.97</u>	C (A - B)
<hr/>		
Represented by,		
Lloyds Bank Plc - Treasurers Account (end MAY18)	<u>£27,496.22</u>	
	<u>£27,496.22</u>	
Less, payments not yet cleared through accounts		
Less, payments not yet approved	£886.25	
Plus, receipts not yet reconciled	£0.00	
	<u>£26,609.97</u>	C

Earmarked reserves as at (30/06/18)

Parishes Together Projects	£7,858.58	
AWARDS FOR ALL reserve	£987.20	
NHP Funds	£512.47	
Election Fund	£500.00	
P3	£1,027.70	
Sub-Total: Earmarked reserves	<u>£10,885.95</u>	D
Total ASPC reserves	<u>£10,885.95</u>	E
General Balance, less reserves	<u>£15,724.02</u>	F (C - E)

Paul Hayward, RFO 30/06/2018

Cllr. A Forbes 30/06/2018



ALL SAINTS PARISH COUNCIL - PAYMENTS 2018-19

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£5,130.38
						Annual approved
04/04/2018	Land Registry Fees (Var DD)	DD	18/001	MAINT	£6.00	
26/04/2018	Staff Remuneration Period 1	17061	18/002	STAFF	£243.50	
26/04/2018	HMRC PAYE/NI	17062	18/003	STAFF	£60.80	
26/04/2018	DALC/NALC	17063	18/004	SUBS	£122.92	
26/04/2018	Reimbursement PGH Expenses	17064	18/005	VAR.	£374.85	
12/04/2018	NEST Payments	DD	18/006	STAFF	£38.66	
26/04/2018	Chardstock Parish Council	17065	18/007	TRAIN	£30.00	
26/04/2018	EDDC / Dog Bin emptying	17066	18/008	MAINT	£480.00	April £1,356.73
08/05/2018	NEST Payments	DD	18/009	STAFF	£53.74	
29/05/2018	Staff Remuneration Period 2	17067	18/010	STAFF	£338.44	
29/05/2018	HMRC PAYE/NI - P2	17068	18/011	STAFF	£84.60	
29/05/2018	Ellis Holt - Web Design	17069	18/012	IT	£250.00	
29/05/2018	DALC CILCA Training	17070	18/013	TRAIN	£138.00	
29/05/2018	Beviss and Beckingsale Legal Fees	17071	18/014	FEEES	£590.00	
29/05/2018	MAT Electrics for NLS Axminster	17072	18/015	P/TOG.	£1,344.02	
29/05/2018	Clerk Reimbursement	17073	18/016	VAR	£88.60	May £2,887.40
30/06/2018	NEST Payments	DD	18/017	STAFF	£40.19	
30/06/2018	Staff Remuneration Period 3	ONLINE	18/018	STAFF	£253.17	
30/06/2018	HMRC PAYE/NI - P3	ONLINE	18/019	STAFF	£63.20	
30/06/2018	Land Registry Fees	DD	18/020	FEEES	£12.00	
30/06/2018	WPS Insurance	ONLINE	18/021	INS	£396.48	
30/06/2018	Clerk Reimbursement	ONLINE	18/022	VAR	£121.21	June £886.25
						£5,130.38

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

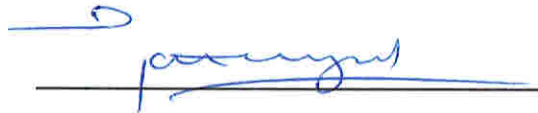
Jun-18

To be approved on:

30/06/2018

Date:	Description	Method	Folio#	Coding	Net Amount	VAT
30/06/2018	NEST Payments	DD	18/017	STAFF	£40.19	
30/06/2018	Staff Remuneration Period 3	ONLINE	18/018	STAFF	£253.17	
30/06/2018	HMRC PAYE/NI - P3	ONLINE	18/019	STAFF	£63.20	
30/06/2018	Land Registry Fees	DD	18/020	FEES	£12.00	
30/06/2018	WPS Insurance	ONLINE	18/021	INS	£396.48	
30/06/2018	Clerk Reimbursement	ONLINE	18/022	VAR	£121.21	£17.68
					£886.25	

Signed



RFO

27/6/18

Date

Signed

Chair

Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
Jun-18	Refreshments for Maint. Morning	£12.43	Sundry
Jun-18	Weedkiller and marker paint	£79.68	MAINT
Jun-18	Barrier posts for orchid mowing	£26.40	MAINT

ASPC accounts summary sheet / financial statement 2018/19

Date	BAL c/d	Receipt	Total	Receipts & Balance					Date	Description	Payments			Cleared STMNT	Total	
				Parish	P3	Par/Tog	AWA	NHP			Check Col.	Cq. No	Folio #			CAT?
01/04/2018	£19,072.61			£13,665.88	£1,016.10	£2,890.96	£987.20	£512.47	£19,072.61							
		£5,966.00		£5,966.00						03/04/2018	Precept 50% EDDC				Y	
		£34.00		£34.00						03/04/2018	CTDG 50% EDDC				Y	
		£240.00		£240.00						04/04/2018	Chardstock Grit Bin Reimburse.				Y	
		£289.30		£289.30						16/04/2018	Donation for NLS project				Y	
APRIL										04/04/2018	Land Registry Fees (Var DD)	DD	18/001	FEES	Y	£6.00
										12/04/2018	NEST Payments	DD	18/006	STAFF	Y	£38.66
										26/04/2018	Staff Remuneration Period 1	17061	18/002	STAFF	Y	£243.50
										26/04/2018	HMRC PAYE/NI	17062	18/003	STAFF	Y	£60.80
										26/04/2018	DALC/NALC	17063	18/004	SUBS	Y	£122.92
										26/04/2018	Chardstock Parish Council	17065	18/007	TRAIN	Y	£30.00
										26/04/2018	EDDC / Dog Bin emptying	17066	18/008	MAINT	Y	£480.00
Balance as at 30/4	£24,245.18			£18,838.45	£1,016.10	£2,890.96	£987.20	£512.47	£24,245.18	26/04/2018	Reimbursement PGH Expenses	17064	18/005	VAR.	Y	£374.85
		£6,087.64				£6,087.64				08/05/2018	Devon Air Ambulance Grant NLS				Y	
										08/05/2018	NEST Payments	DD	18/009	STAFF	Y	£53.74
										29/05/2018	Staff Remuneration Period 2	17067	18/010	STAFF	Y	£338.44
										29/05/2018	HMRC PAYE/NI	17068	18/011	STAFF	Y	£84.60
										29/05/2018	Ellis Holt Web Design	17069	18/012	IT	Y	£250.00
MAY										29/05/2018	DALC	17070	18/013	TRAIN	Y	£138.00
										29/05/2018	Beviss and Beckingsale Legal Fees	17071	18/014	FEES	Y	£590.00
										29/05/2018	MAT Electrics for NLS Adminster	17072	18/015	P/TOG.	Y	£1,344.02
										29/05/2018	Reimbursement PGH Expenses	17073	18/016	VAR.	Y	£88.60
Balance as at 31/5	£27,496.22			£17,121.87	£1,016.10	£7,858.58	£987.20	£512.47	£27,496.22	24/05/2018	AED Insurance reimbursement.					
		£40.64		£40.64						30/05/2018	AED Insurance reimbursement					
		£10.16		£10.16						08/06/2018	NEST Payments	DD	18/017	STAFF	Y	£40.19
										30/06/2018	Staff Remuneration Period 3	17074	18/018	STAFF	Y	£253.17
										30/06/2018	HMRC PAYE/NI	17075	18/019	STAFF	Y	£63.20
										05/06/2018	Land Registry Fees (Var DD)	DD	18/020a.	Fees	Y	£3.00
										13/06/2018	Land Registry Fees (Var DD)	DD	18/020b.	Fees	Y	£9.00
										30/06/2018	WPS Insurance	17076	18/021	INS	Y	£396.48
Balance as at 31/5	£26,609.97			£16,235.62	£1,016.10	£7,858.58	£987.20	£512.47	£26,609.97	30/06/2018	Clerk Reimbursement	17077	18/022	VAR.	Y	£121.21

£12,667.74
Receipts

(A)

Reconciliation

Summary Balances:

Parish Excl. 1, 2, 3 & 4	£15,735.62
TAP	£7,858.58
AWA / VH fund	£987.20
Election Fund	£500.00

Bal c/f	£19,072.61	
add, receipts	£12,667.74	(A)
less, payments	£5,130.38	(B)
Bal b/f	£26,609.97	

End of year accounts signed of as true
record Annual Meeting May 2019
(see copy with signatures)

Draft SECTION TWO Accounting Statement for 2018/19

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2017 £	31 March 2018 £			
1. Balance brought forward	18340	19073	<p>No Annual Return due for this financial year as ASPC will be designated as EXEMPT.</p> <p>Transparency Code rules will apply for conformance.</p>	n/a	
2. (+) Precept or Rates and Levies	9295	5966		-36%	Precept Unchanged
3. (+) Total Other Receipts	26314	6702		-75%	Part Year
4. (-) Staff Costs	5144	1131		-78%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	29733	3999		-87%	Part Year
7. (=) Balances carried forward	19073	26610		n/a	
8. Total Value of cash and ST Invests.	19073	26610		n/a	
9. Total Fixed Assets	17655	tba		0	
10. Total Borrowings	0	0		0	
11. For Locals Councils Only Disclosure Note re: Trust Funds	YES	NO	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
		X			

Budget Monitor 2018/2019 - All Saints Parish Council

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	18/19	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2018	2018	2018	2019	YEAR END 31.3.19		
INCOME								
Precept (excl. CSG)	£11,932	£5,966.00				£5,966	50%	
CSG	£68	£34.00				£34	50%	
Total Precept	£12,000					£6,000	50%	
NHP Grants	£0					£0	0%	
Other Grants	£0	£6,087.64				£6,088	0%	
P3 Grants	£0					£0	0%	
CRWS & HMCEF	£0					£0	0%	
Other Income	£0	£580.10				£580	0%	
VAT Reclaimed	£0					£0	0%	
Total Income	£12,000	£12,667.74	£0.00	£0.00	£0.00	£12,668		
EXPENDITURE								
Staffing Costs	£5,000	£1,252.32				£1,252	25%	
Field Lease	£1,500	£490.00				£490	33%	
Parish maintenance	£2,500	£583.82				£584	23%	
CRWS / HMCEF	£500	£46.80				£47	9%	
Insurance	£500	£396.48				£396	79%	
Community Grants	£0					£0	0%	
P3 costs	£500					£0	0%	
Bad Weather Provision	£0					£0	0%	
Hall Hire, costs etc	£200					£0	0%	
Staff / Cllr Training	£500	£145.00				£145	29%	
Subscriptions	£250	£107.00				£107	43%	
Professional Fees	£250	£28.00				£28	11%	
IT costs	£500	£260.00				£260	52%	
Admin:	£500	£60.58				£61	12%	
Stationery								
Postage & Telephone								
Parish Honours Costs		£135.90				£136		
Advertising	£200					£0		
Section 137 *	£500					£0	0%	
(capped at £7.42 p.e.)								
NHP costs	£0					£0		
Project Spending	£0	£1,120.02				£1,120		
Chairs Allowance	£200					£0	0%	
Election Fund	£0					£0		
AED Sinking Fund	£100					£0		
NLS Sinking Fund	£100					£0		
VAT reclaimable	£0	£504.46				£504		
TOTAL	£13,600	£5,130	£0	£0	£0	£5,130	38%	
	BUDGET	Q1	Q2	Q3	Q4	YEAR END (act) 31.3.19		
	18/19							
Balances as at 30/06/18								
£24,094.20	Parish							
£1,016.10	P3							
£512.47	NHP							
£987.20	AWA							
£26,609.97								
Allowing for reserves								
Un-audited reserves	40.0%	Suggested GAIC						
£15,735.62	Parish							
£500.00	Election Res.							
£16,235.62	Combined							
£7,858.58	Parish Together							
£987.20	Awards for All							
£1,016.10	P3							
£512.47	NHP							
£26,609.97								