


ASPC Cashbook Summary 2018/19
(including earmarked reserves)

Opening Bank Balance	<u>£19,072.61</u>	
Plus, Income receipts	<u>£26,012.55</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£45,085.16</u>	
Less, payments previously approved	<u>£7,756.98</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£37,328.18</u>	A
Less, payments still to be approved	<u>£2,523.71</u>	B
Total Payments made y.t.d (cashbook)	<u>£10,280.69</u>	
Balance as per cash book figures	<u>£34,804.47</u>	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end SEP18)		
	<u>£30,901.37</u>	
	<u>£30,901.37</u>	
Less, payments not yet cleared through accounts	-£645.00	
Less, payments not yet approved	£813.30	B
Plus, receipts not yet reconciled	£5,361.40	
	<u>£34,804.47</u>	C

Earmarked reserves as at (30/09/18)

Parishes Together Projects	£12,932.64	
AWARDS FOR ALL reserve	£539.27	
NHP Funds	£512.47	
2019 Election Fund	£500.00	
P3	£1,016.10	
Sub-Total: Earmarked reserves	<u>£15,500.48</u>	D
Total ASPC reserves	<u>£15,500.48</u>	E
General Balance, less reserves	<u>£19,303.99</u>	F (C - E)

Paul Hayward, RFO 06/11/2018 

Cllr. A Forbes 06/11/2018 _____

ALL SAINTS PARISH COUNCIL - PAYMENTS 2018-19

Date	Description	CQ #	Invoice	Cost Centre	Amount		
						£10,280.69	
04/04/2018	Land Registry Fees (Var DD)	DD	18/001	MAINT	£6.00	Annual approved	
26/04/2018	Staff Remuneration Period 1	Online	18/002	STAFF	£243.50		
26/04/2018	HMRC PAYE/NI	Online	18/003	STAFF	£60.80		
26/04/2018	DALC/NALC	Online	18/004	SUBS	£122.92		
26/04/2018	Reimbursement PGH Expenses	Online	18/005	VAR.	£374.85		
12/04/2018	NEST Payments	DD	18/006	STAFF	£38.66		
26/04/2018	Chardstock Parish Council	Online	18/007	TRAIN	£30.00		
26/04/2018	EDDC / Dog Bin emptying	Online	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	Online	18/010	STAFF	£338.44		
29/05/2018	HMRC PAYE/NI - P2	Online	18/011	STAFF	£84.60		
29/05/2018	Ellis Holt - Web Design	Online	18/012	IT	£250.00		
29/05/2018	DALC CILCA Training	Online	18/013	TRAIN	£138.00		
29/05/2018	Beviss and Beckingsale Legal Fees	Online	18/014	FEES	£590.00		
29/05/2018	MAT Electrics for NLS Axminster	Online	18/015	P/TOG.	£1,344.02		
29/05/2018	Clerk Reimbursement	Online	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	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		
						June £886.25	
27/07/2018	NEST Payments	DD	18/023	STAFF	£59.89		
27/07/2018	Staff Remuneration Period 4	Online	18/024	STAFF	£377.01		
27/07/2018	HMRC PAYE/NI - P4	Online	18/025	STAFF	£94.40		
27/07/2018	Land Registry Fees	DD	18/026	FEES	£6.00		
27/07/2018	Clerk Reimbursement	Online	18/027	VAR	£407.45		
27/07/2018	Cllr. Mileage Reimbursement	Online	18/028	TRAIN	£27.90		
27/07/2018	MicroShade Business Ltd.	Online	18/029	GDPR	£150.00		
27/07/2018	Hampshire Flag Co.	Online	18/030	FLAGS	£33.60		
27/07/2018	DCC - Highways	Online	18/031	HWAYS	£144.78		
							July £1,301.03
07/08/2018	Land Registry Fees (Var DD)	DD	18/032	Fees	£3.00		
28/08/2018	NEST Payments	DD	18/033	STAFF	£48.47		
28/08/2018	Staff Remuneration Period 5	Online	18/034	STAFF	£305.29		
28/08/2018	HMRC PAYE/NI	Online	18/035	STAFF	£76.20		
28/08/2018	DALC Training	Online	18/036	TRAIN	£30.00		
28/08/2018	PKF Littlejohn LLP	Online	18/037	FEES	£240.00		
28/08/2018	Clerk Reimbursement	Online	18/038	VAR.	£552.45		
28/08/2018	Clerk Reimbursement PAV MAINT	Online	18/039	MAINT	£70.16		
						August £1,325.57	
27/09/2018	Staff Remuneration Period 6	Online	18/040	STAFF	£349.11		
27/09/2018	HMRC PAYE Period 6	Online	18/041	STAFF	£87.40		
27/09/2018	2020 Plastics - Advertising PIB	Online	18/042	ADV.	£645.00		
06/09/2018	NEST Payments	DD	18/043	STAFF	£55.45		
27/09/2018	Land Registry Fees (Var DD)	DD	18/044	Fees	£3.00		
27/09/2018	Clerk Reimbursement VAR	Online	18/045	VAR.	£570.45		
						September £1,710.41	
29/10/2018	Staff Remuneration Period 7	Online	18/046	STAFF	£305.29		
29/10/2018	HMRC PAYE Period 7	Online	18/047	STAFF	£76.20		
29/10/2018	NEST Payments	DD	18/048	STAFF	£48.47		
29/10/2018	Southwest Countryside Contractors	Online	18/049	ADV.	£181.50		
29/10/2018	Clerk Reimbursement VAR	Online	18/050	VAR.	£101.84		
29/10/2018	All Saints Rememb. Commem.	CQ 000459	18/052	CHAIR	£100.00		
						October £813.30	

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£10,280.69

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 67 dated 30/09/2018 £30,901.37

Less, any unpresented cheque already issued and approved:

Cheque No.	Online	£645	for:
			<u>20/20 Plastics Ltd</u>
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____

Total: £645.00

Less, prepayments: £0.00
 Plus, any payments received not yet reconciled £0.00
£30,256.37

CashBook Balance as at 30/09/2018 (date) £30,256.37 (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£19,072.61	
Add: Receipts	ADD	£20,651.15	
Less: payments	LESS	£9,467.39	
Current / Closing Balance:		<u>£30,256.37</u>	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By : Paul Hayward, Clerk and RFO, All Saints Parish Council

Paul Hayward Sign 6/10/18 Date

Approved By: _____ Sign _____ Date _____

Draft SECTION TWO Accounting Statement for 2018/19

	Year Ending		Notes and Guidance	VAR	Comments				
	31 March 2018 £	31 March 2019 £							
1. Balance brought forward	18340	19073	Please round all figures to nearest £1. All figures must agree to underlying financial records	n/a					
2. (+) Precept or Rates and Levies	9295	11932		28%					
3. (+) Total Other Receipts	26314	14081		-46%	Part Year				
4. (-) Staff Costs	5144	2900		-44%	Part Year				
5. (-) Loan Interest / Capital Repayments	0	0		0					
6. (-) All other Payments	29733	7381		-75%	Part Year				
7. (=) Balances carried forward	19073	34804		n/a					
8. Total Value of cash and ST invests.	19073	34804		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	<table border="1" style="width: 100%; text-align: center;"> <tr> <td>YES</td> <td>NO</td> </tr> <tr> <td></td> <td>X</td> </tr> </table>		YES	NO		X	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
YES	NO								
	X								

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All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of: **September & October 2018**

To be approved on: **03/11/2018**

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
27/09/2018	Staff Remuneration Period 6	Online	18/040	STAFF	£349.11	£0.00
27/09/2018	HMRC PAYE Period 6	Online	18/041	STAFF	£87.40	£0.00
27/09/2018	2020 Plastics - Advertising PIB	Online	18/042	ADV.	£645.00	£107.50
06/09/2018	NEST Payments	DD	18/043	STAFF	£55.45	£0.00
27/09/2018	Land Registry Fees (Var DD)	DD	18/044	Fees	£3.00	£0.00
27/09/2018	Clerk Reimbursement VAR	Online	18/045	VAR.	£570.45	£83.14
					£1,710.41	
29/10/2018	Staff Remuneration Period 7	Online	18/046	STAFF	£305.29	£0.00
29/10/2018	HMRC PAYE Period 7	Online	18/047	STAFF	£76.20	£0.00
29/10/2018	NEST Payments	DD	18/048	STAFF	£48.47	£0.00
29/10/2018	Southwest Countryside Contractors	Online	18/049	ADV.	£181.50	£0.00
29/10/2018	Clerk Reimbursement VAR	Online	18/050	VAR.	£101.84	£0.00
29/10/2018	All Saints Rememb. Commem.	CQ 459	18/051	CHAIR	£100.00	£0.00
					£813.30	
					£2,523.71	

Signed  Date 06/11/2018

Signed Chair Date 06/11/2018

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
Oct-18	Cilca Registration Fees 1/4 share	£62.50	TRAIN
Oct-18	All Saints PCC - Chairs Allowance	£100.00	CHAIR