

ASPC Cashbook Summary 2019/20 (including earmarked reserves)

Opening Bank Balance	<u>£16,368.38</u>	
Plus, Income receipts	<u>£12,693.61</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£29,061.99</u>	
Less, payments previously approved	<u>£8,048.97</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£21,013.02</u>	A
Less, payments still to be approved	<u>£754.21</u>	B
Total Payments made y.t.d (cashbook)	<u>£8,803.18</u>	
Balance as per cash book figures	<u>£20,258.81</u>	C (A - B)

Represented by, Lloyds Bank Plc - Treasurers Account (end OCT19)	<u>£21,010.02</u>
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£21,010.02

Add, payments not yet cleared through accounts

		B
Less, payments not yet approved NOV	-£754.21	B
Plus, receipts not yet reconciled	£3.00	

£20,258.81 C (check)

Earmarked reserves as at (31/10/19)

Parishes Together Projects	£0.00
Pavilion Storage Fund	£0.00
AWARDS FOR ALL reserve	£293.12
NHP Funds	£0.00
2019 Election Fund	£500.00
P3	£966.60
AED Sinking Fund	£29.78
NLS Sinking Fund	£200.00

Sub-Total: Earmarked reserves £1,989.50 D

General Balance, less reserves £18,269.31 E (C - D)

Paul Hayward, RFO 19/11/2019 _____

Cllr. A Forbes 19/11/2019 _____

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

November

To be approved on:

19/11/2019

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
03/11/2019	EDF Energy DD PAV	DD	19/060	MAINT	£11.00	
27/11/2019	Staff Remuneration Period 8	Online	19/061	STAFF	£364.15	
27/11/2019	HMRC PAYE/NI Period 8	Online	19/062	STAFF	£40.20	
27/11/2019	NEST Payments Period 8	DD	19/063	STAFF	£58.97	
27/11/2019	Reimbursement PGH Expenses	Online	19/064	VAR	£272.21	
27/11/2019	BT PLC	Online	19/065	AWA	£4.68	
05/11/2019	HMLR Fees (to be reimbursed)	DD	19/066	FEES	£3.00	
					£754.21	
					£754.21	
		Online	Combined		£754.21	

Signed _____ RFO 19/11/2019 Date

Signed _____ Chair 19/11/2019 Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

October

To be approved on:

19/11/2019

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
28/10/2019	EDF Energy DD PAV	DD	19/054	MAINT	£11.00	
28/10/2019	Staff Remuneration Period 7	Online	19/055	STAFF	£364.35	
28/10/2019	HMRC PAYE/NI Period 7	Online	19/056	STAFF	£16.20	
28/10/2019	NEST Payments Period 7	DD	19/057	STAFF	£58.97	
28/10/2019	Reimbursement PGH Expenses	Online	19/058	VAR	£386.38	£7.11
28/10/2019	BT PLC	Online	19/059	AWA	£36.00	£6.00
					£872.90	
					£872.90	
		Online	Combined		£872.90	

Signed _____ RFO _____ 19/11/2019 _____ Date

Signed _____ Chair _____ 19/11/2019 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

ALL SAINTS PARISH COUNCIL - PAYMENTS 2019-20

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£8,803.18
29/04/2019	HMRC	Online	19/001	STAFF	£34.20	
29/04/2019	Clerk Salary P1	Online	19/002	STAFF	£341.04	
29/04/2019	NEST Pensions	Online	19/003	STAFF	£54.72	
29/04/2019	Clerk reimbursement	Online	19/004	VAR	£178.48	
29/04/2019	DALC/NALC	Online	19/005	SUBS	£126.62	
29/04/2019	BT PLC	Online	19/006	AWA	£29.52	April
29/04/2019	EDF	DD	19/007	MAINT	£10.00	£774.58
24/05/2019	HMRC	Online	19/008	STAFF	£39.00	
24/05/2019	Clerk Salary P2	Online	19/009	STAFF	£360.52	
24/05/2019	NEST Pensions	Online	19/010	STAFF	£58.27	
24/05/2019	Clerk reimbursement	Online	19/011	VAR	£47.21	
24/05/2019	BDHPN Annual Sub (shared w. CPC)	Online	19/012	SUBS	£60.00	
24/05/2019	BT PLC - May account	Online	19/013	AWA	£29.52	May
24/05/2019	EDF	DD	19/014	MAINT	£10.00	£604.52
03/06/2019	WPS Annual Insurance 19-20	Online	19/015	INS	£426.48	
24/06/2019	Staff Remuneration Period 3	Online	19/016	STAFF	£399.65	
24/06/2019	HMRC PAYE/NI	Online	19/017	STAFF	£48.80	
24/06/2019	NEST Payments	DD	19/018	STAFF	£65.39	
24/06/2019	Reimbursement PGH Expenses	Online	19/019	VAR	£144.39	
24/06/2019	Climax Windows	Online	19/020	MAINT	£75.00	
24/06/2019	BT PLC	Online	19/021	AWA	£29.52	
24/06/2019	EDF Energy DD PAV	DD	19/022	MAINT	£10.00	
24/06/2019	AL Train Mileage Allowance	Online	19/023	TRAIN	£15.40	
24/06/2019	Diocese Salisbury	Online	19/024	LEASE	£500.00	June
27/06/2019	Axe Skips	Online	19/025	MAINT	£360.00	£2,074.63
26/07/2019	Staff Remuneration Period 4	Online	19/026	STAFF	£364.15	
26/07/2019	HMRC PAYE/NI	Online	19/027	STAFF	£40.20	
26/07/2019	NEST Payments	DD	19/028	STAFF	£58.97	
26/07/2019	Reimbursement PGH Expenses	Online	19/029	VAR	£125.44	
26/07/2019	EDF Energy DD PAV	DD	19/030	MAINT	£10.00	
26/07/2019	HM Land Registry	DD	19/031	FEES	£9.00	
26/07/2019	HM Land Registry	DD	19/032	FEES	£12.00	
26/07/2019	EDDC	Online	19/033	MAINT	£420.00	
26/07/2019	DALC - training	Online	19/034	TRAIN	£66.00	July
31/07/2019	PKF Littlejohn LLP	Online	19/035	FEES	£240.00	£1,345.76
27/08/2019	Staff Remuneration Period 5	Online	19/036	STAFF	£364.35	
27/08/2019	HMRC PAYE/NI Period 5	Online	19/037	STAFF	£40.00	
27/08/2019	NEST Payments Period 5	DD	19/038	STAFF	£58.97	
27/08/2019	Reimbursement PGH Expenses	Online	19/039	VAR	£81.29	
27/08/2019	BT PLC	Online	19/040	AWA	£52.82	
27/08/2019	EDF Energy DD PAV	DD	19/041	MAINT	£10.00	
27/08/2019	Carne Associates	Online	19/042	MAINT	£45.48	
27/08/2019	Francis Deptford AED	Online	19/043	AED	£114.00	August
27/08/2019	All Saints Parish Newsletter	Online	19/044	ADV.	£175.00	£941.91
27/09/2019	Asgard Security	Online	19/045	MAINT	£636.50	
27/09/2019	Staff Remuneration Period 6	Online	19/046	STAFF	£364.35	
27/09/2019	HMRC PAYE/NI Period 6	Online	19/047	STAFF	£40.00	
27/09/2019	NEST Payments Period 6	DD	19/048	STAFF	£58.97	
27/09/2019	Reimbursement PGH Expenses	Online	19/049	VAR	£92.88	
27/09/2019	BT PLC	Online	19/050	AWA	£36.00	
27/09/2019	EDF Energy DD PAV	DD	19/051	MAINT	£10.00	
27/09/2019	Axe Valley Ring and Ride	Online	19/052	GRANT	£100.00	September
27/09/2019	Purchase of Safety Window Film	Online	19/053	MAINT	£95.97	£1,434.67
03/10/2019	EDF Energy DD PAV	DD	19/054	MAINT	£11.00	
25/10/2019	Staff Remuneration Period 7	Online	19/055	STAFF	£364.35	
25/10/2019	HMRC PAYE/NI	Online	19/056	STAFF	£16.20	
25/10/2019	NEST Payments	DD	19/057	STAFF	£58.97	
25/10/2019	Reimbursement PGH Expenses	Online	19/058	VAR	£386.38	October
25/10/2019	BT PLC	Online	19/059	AWA	£36.00	£872.90
03/11/2019	EDF Energy DD PAV	DD	19/060	MAINT	£11.00	
27/11/2019	Staff Remuneration Period 8	Online	19/061	STAFF	£364.15	
27/11/2019	HMRC PAYE/NI	Online	19/062	STAFF	£40.20	
27/11/2019	NEST Payments	DD	19/063	STAFF	£58.97	
27/11/2019	Reimbursement PGH Expenses	Online	19/064	VAR	£272.21	
27/11/2019	BT PLC	Online	19/065	AWA	£4.68	November
05/11/2019	HMLR fees (to be refunded)	DD	19/066	FEES	£3.00	£754.21

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/10/2019 £21,010.02

Less, any unpresented cheque already issued and approved:

Cheque No.			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____

Total: £0.00

Less, prepayments:	£0.00
Plus, any payments received not yet reconciled	£0.00
	<u>£21,010.02</u>

CashBook Balance as at 31/10/2019 (date) £21,010.02 (A)

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

Cash Book

Opening Balance:		£16,368.38	
Add: Receipts	ADD	£12,690.61	
Less: payments	LESS	£8,048.97	
Current / Closing Balance:		<u>£21,010.02</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

_____ Sign 19/11/2019 Date

Approved By: _____

_____ Sign 19/11/2019 Date

Draft SECTION TWO Accounting Statement for 2019/20

	Year Ending		Notes and Guidance	VAR	Comments
	31 March 2019 £	31 March 2020 £			
			Please round all figures to nearest £1. All figures must agree to underlying financial records		
1. Balance brought forward	19073	16368		n/a	
2. (+) Precept or Rates and Levies	11932	12000		1%	
3. (+) Total Other Receipts	18869	694		-96%	Part Year
4. (-) Staff Costs	6476	4117		-36%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	27029	4686		-83%	Part Year
7. (=) Balances carried forward	16368	20259		n/a	
8. Total Value of cash and ST Invests.	16368	20259		n/a	
9. Total Fixed Assets	24376	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			