

ASPC Cashbook Summary 2019/20 (including earmarked reserves)

Opening Bank Balance	<u>£16,368.38</u>	
Plus, Income receipts	<u>£17,227.91</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£33,596.29</u>	
Less, payments previously approved	<u>£16,472.44</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£17,123.85</u>	A
Less, payments still to be approved	<u>£676.50</u>	B
Total Payments made y.t.d (cashbook)	<u>£17,148.94</u>	
Balance as per cash book figures	<u>£16,447.35</u>	C (A - B)

Represented by, Lloyds Bank Plc - Treasurers Account (end FEB20)	<u>£13,597.35</u>
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£13,597.35

Add, payments not yet cleared through accounts		B
Less, payments not yet approved FEB2020	-£676.50	B
Plus, receipts not yet reconciled	£3,526.50	
	<u>£16,447.35</u>	C (check)

Earmarked reserves as at (28/02/20)

Parishes Together Projects	£0.00	
Pavilion Storage Fund	£0.00	
AWARDS FOR ALL reserve	£173.12	
NHP Funds	£0.00	
2019 Election Fund	£500.00	
P3	£610.11	
AED Sinking Fund	£29.78	
NLS Sinking Fund	£200.00	
Sub-Total: Earmarked reserves	<u>£1,513.01</u>	D
General Balance, less reserves	<u>£14,934.34</u>	E (C - D)

Paul Hayward, RFO 10/03/2020 _____

Cllr. A Forbes 10/03/2020 _____

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Feb-20

To be ratified on:

10/03/2020

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
24/02/2020	EDF Energy DD PAV	DD	19/086	MAINT	£11.00	
24/02/2020	Reimbursement PGH Expenses	Online	19/087	VAR	£92.46	£5.30
24/02/2020	Staff Remuneration Period 11	Online	19/088	STAFF	£364.15	
24/02/2020	NEST Payments	Online	19/089	STAFF	£58.97	
24/02/2020	HMRC PAYE/NI - P11	Online	19/090	STAFF	£40.20	
24/02/2020	BT PLC	Online	19/091	AWA	£36.00	£6.00
24/02/2020	GeoXphere Parish Mapping subscription	Online	19/092	FEES	£36.00	£6.00
24/02/2020	All Saints Village Hall	Online	19/093	Hall Hire	£77.00	
24/02/2020	SLCC	Online	19/094	TRAIN	£90.00	£15.00
24/02/2020	Southwest Countryside Contracts	Online	19/095	P3	£340.25	
					£1,146.03	
		Online	Combined		£1,146.03	

Signed _____ RFO 10/03/2020 Date

Signed _____ Chair 10/03/2020 Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Mar-20

To be ratified on:

10/03/2020

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
27/03/2020	EDF Energy DD PAV	DD	19/096	MAINT	£11.00	
27/03/2020	Reimbursement PGH Expenses	Online	19/097	VAR	£59.26	£5.30
27/03/2020	Staff Remuneration Period 12	Online	19/098	STAFF	£439.06	
27/03/2020	NEST Payments	Online	19/099	STAFF	£72.58	
27/03/2020	HMRC PAYE/NI - P12	Online	19/100	STAFF	£58.60	
27/03/2020	BT PLC	Online	19/101	AWA	£36.00	£6.00
					£676.50	
					£676.50	
		Online	Combined		£676.50	
Signed	_____	RFO	10/03/2020	Date		
Signed	_____	Chair	10/03/2020	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	
						£17,148.94
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
02/12/2019	Reimbursement Grit Bin Purchase	Online	19/067	CRWS	£150.04	
02/12/2019	ASVH Grant of benefit (phase 1)	Online	19/068	GRANT	£1,067.40	
20/12/2019	Staff Remuneration Period 9	Online	19/069	STAFF	£364.35	
20/12/2019	HMRC PAYE/NI - P9	Online	19/070	STAFF	£40.00	
20/12/2019	NEST Payments	Online	19/071	STAFF	£58.97	
20/12/2019	Reimbursement PGH Expenses	Online	19/072	VAR	£276.61	
20/12/2019	BT PLC	Online	19/073	AWA	£36.00	
20/12/2019	Information Commissioners Office	Online	19/074	SUBS	£40.00	December
03/12/2019	EDF Energy DD PAV	DD	19/075	MAINT	£11.00	£2,044.37
27/01/2020	Staff Remuneration Period 10	Online	19/076	STAFF	£364.35	
27/01/2020	HMRC PAYE/NI Period 10	Online	19/077	STAFF	£40.00	
27/01/2020	NEST Payments Period 10	DD	19/078	STAFF	£58.97	
27/01/2020	Reimbursement PGH Expenses	Online	19/079	VAR	£10.72	
27/01/2020	BT PLC	Online	19/080	AWA	£36.00	
27/01/2020	EDF Energy	DD	19/081	MAINT	£11.00	
27/01/2020	Diocese of Salisbury	Online	19/082	LEASE	£500.00	
27/01/2020	EDF Energy	Online	19/083	MAINT	£55.62	
27/01/2020	ASVH Grant of Benefit (phase 2 - BALANCE)	Online	19/084	GRANT	£3,202.20	January
20/01/2020	GW Electrics (PAV)	Online	19/085	MAINT	£200.00	£4,478.86
24/02/2020	EDF Energy DD PAV	DD	19/086	MAINT	£11.00	
24/02/2020	Reimbursement PGH Expenses	Online	19/087	VAR	£92.46	
24/02/2020	Staff Remuneration Period 11	Online	19/088	STAFF	£364.15	
24/02/2020	NEST Payments	Online	19/089	STAFF	£58.97	
24/02/2020	HMRC PAYE/NI - P11	Online	19/090	STAFF	£40.20	
24/02/2020	BT PLC	Online	19/091	AWA	£36.00	
24/02/2020	GeoXphere Parish Mapping subscription	Online	19/092	FEES	£36.00	
24/02/2020	All Saints Village Hall	Online	19/093	Hall Hire	£77.00	
24/02/2020	SLCC	Online	19/094	TRAIN	£90.00	February
24/02/2020	Southwest Countryside Contracts	Online	19/095	P3	£340.25	£1,146.03
27/03/2020	EDF Energy DD PAV	DD	19/096	MAINT	£11.00	
27/03/2020	Reimbursement PGH Expenses	Online	19/097	VAR	£59.26	
27/03/2020	Staff Remuneration Period 12	Online	19/098	STAFF	£439.06	
27/03/2020	NEST Payments	Online	19/099	STAFF	£72.58	
27/03/2020	HMRC PAYE/NI - P12	Online	19/100	STAFF	£58.60	March
27/03/2020	BT PLC	Online	19/101	AWA	£36.00	£676.50
						£17,148.94

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

89

dated

28/02/2020

£13,597.35

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

£13,597.35

CashBook Balance as at

28/02/2020 (date)

£13,597.35

(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 **£13,701.41**

Less: payments LESS **£16,472.44**

Current / Closing Balance: £13,597.35 **(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 _____ **10/03/2020** Date

Approved By: _____

_____ Sign _____ **10/03/2020** Date