

ASPC Cashbook Summary 2020/21 (including earmarked reserves)

Opening Bank Balance	<u>£16,435.35</u>	
Plus, Income receipts	<u>£7,241.00</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£23,676.35</u>	
Less, payments previously approved	<u>£1,260.29</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£22,416.06</u>	A
Less, payments still to be approved	<u>£1,104.10</u>	B
Total Payments made y.t.d (cashbook)	<u>£2,364.39</u>	
Balance as per cash book figures	<u>£21,311.96</u>	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end APR2020)		
	<u>£22,386.56</u>	
Add, payments not yet cleared through accounts		
Less, payments not yet approved APR2020	-£1,104.10	B
Plus, receipts not yet reconciled	£29.50	
	<u>£21,311.96</u>	C (check)
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Earmarked reserves as at (31/05/2020)		
AWARDS FOR ALL reserve	£113.12	
2020 Election Fund	£500.00	
P3	£1,210.11	
AED Sinking Fund	£129.78	
NLS Sinking Fund	£300.00	
CV19	£469.02	
Sub-Total: Earmarked reserves	<u>£2,722.03</u>	D
General unearmarked reserves	<u>£14,922.34</u>	E
Cash Balance, less reserves	<u>£3,667.59</u>	F (= C - D - E)
Paul Hayward, RFO	31/05/2020	
Cllr. A Forbes	31/05/2020	

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

May-20

To be approved on:

31/05/2020

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
04/05/2020	EDF	DD	MAY20/001	PAV	£19.00	£0.00
07/05/2020	GW Electrics	Online	MAY20/002	PAV	£426.25	£0.00
27/05/2020	Clerk Salary P2/20-21	Online	MAY20/003	STAFF	£323.55	£0.00
27/05/2020	HMRC	Online	MAY20/004	STAFF	£80.80	£0.00
27/05/2020	NEST Pensions	DD	MAY20/005	STAFF	£58.97	£0.00
27/05/2020	Clerks Reimbursement Exp.	Online	MAY20/006	VAR	£124.73	£0.00
27/05/2020	PlusNet Comms.	DD	MAY20/007	IT	£31.80	£5.30
27/05/2020	BT PLC	Online	MAY20/008	AWA	£36.00	£6.00
29/05/2020	HM Land Registry (to be reimbursed) CPC	DD	MAY20/009	Fees	£3.00	£0.00
					£1,104.10	
Combined					£1,104.10	

Signed _____ RFO _____ 01/06/2020 _____ Date

Signed _____ Chair _____ 01/06/2020 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

ALL SAINTS PARISH COUNCIL - PAYMENTS 2020-21

Date	Description	CQ #	Invoice	Cost Centre	Amount	
27/04/2020	Clerks Reimbursement Exp.	Online	APR20/01	VAR	£498.38	<div style="border: 2px solid black; background-color: yellow; padding: 5px; display: inline-block; margin-bottom: 5px;">£2,364.39</div> Annual approved
27/04/2020	EDF	DD	APR20/02	PAV	£11.00	
27/04/2020	Clerk Salary P1/20-21	Online	APR20/03	STAFF	£323.55	
27/04/2020	HMRC	Online	APR20/04	STAFF	£80.80	
27/04/2020	NEST Pensions	Online	APR20/05	STAFF	£58.97	
27/04/2020	DALC/NALC	Online	APR20/06	SUBS	£126.47	
27/04/2020	BDHPN Subs	Online	APR20/07	SUBS	60	
27/04/2020	BT PLC	Online	APR20/08	AWA	£36.00	
27/04/2020	Clerks Reimbursement Exp.	Online	APR20/09	VAR	£4.60	
27/04/2020	PlusNet Comms.	DD	APR20/10	IT	£30.52	
27/04/2020	eMediaSW	Online	APR20/11	WEB / IT	£30.00	
04/05/2020	EDF	DD	MAY20/001	PAV	£19.00	<div style="text-align: right;">May £1,104.10</div>
07/05/2020	GW Electrics	Online	MAY20/002	PAV	£426.25	
27/05/2020	Clerk Salary P2/20-21	Online	MAY20/003	STAFF	£323.55	
27/05/2020	HMRC	Online	MAY20/004	STAFF	£80.80	
27/05/2020	NEST Pensions	Online	MAY20/005	STAFF	£58.97	
27/05/2020	Clerks Reimbursement Exp.	Online	MAY20/006	VAR	£124.73	
27/05/2020	PlusNet Comms.	DD	MAY20/007	IT	£31.80	
27/05/2020	BT PLC	Online	MAY20/008	AWA	£36.00	
27/05/2020	HM Land Registry (to be reimbursed) CPC	DD	MAY20/009	Fees	£3.00	

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 93 dated 30/04/2020 £22,386.56

Less, any unpresented cheque already issued and approved:

Cheque No.			for:
			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><u>£22,386.56</u></u>	

CashBook Balance as at 30/04/2020 (date) £22,386.56 (A)

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

Cash Book			
Opening Balance:		£16,435.35	
Add: Receipts	ADD	£7,211.50	
Less: payments	LESS	£1,260.29	
Current / Closing Balance:		<u><u>£22,386.56</u></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 01/05/2020 _____ Date

Approved By: _____

_____ Sign 01/05/2020 _____ Date