

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>£2,364.39</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£21,311.96</u>	A
Less, payments still to be approved	<u>£1,364.21</u>	B
Total Payments made y.t.d (cashbook)	<u>£3,728.60</u>	
Balance as per cash book figures	<u>£19,947.75</u>	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end MAY2020)		
	<u>£21,311.96</u>	
Add, payments not yet cleared through accounts	£0.00	
Less, payments not yet approved JUN2020	-£1,364.21	B
Plus, receipts not yet reconciled		
	<u>£19,947.75</u>	C (check)
<hr/>		
Earmarked reserves as at (31/05/2020)		
AWARDS FOR ALL reserve	£83.12	
2020 Election Fund	£500.00	
P3	£1,210.11	
AED Sinking Fund	£129.78	
NLS Sinking Fund	£300.00	
CV19	£296.07	
Sub-Total: Earmarked reserves	<u>£2,519.08</u>	D
General unearmarked reserves	<u>£14,922.34</u>	E
Cash Balance, less reserves	<u>£2,506.33</u>	F (= C - D - E)
Paul Hayward, RFO	01/07/2020	
Cllr. A Forbes	01/07/2020	

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jun-20

To be approved on:

01/07/2020

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
01/06/2020	Jack Lawrence (maintenance)	Online	JUN/001	CRWS	£99.00	£0.00
05/06/2020	EDF	DD	JUN/002	PAV	£19.00	£0.00
08/06/2020	WPS Insurance (annual premium)	Online	JUN/003	INSUR	£428.97	£0.00
26/06/2020	Clerk Salary P3/20-21	Online	JUN/004	STAFF	£323.35	£0.00
26/06/2020	HMRC	Online	JUN/005	STAFF	£81.00	£0.00
26/06/2020	NEST Pensions	DD	JUN/006	STAFF	£58.97	£0.00
26/06/2020	Clerks Reimbursement Exp.	Online	JUN/007	VAR	£286.12	£13.10
26/06/2020	PlusNet Comms.	DD	JUN/008	IT	£31.80	£5.30
26/06/2020	BT PLC	Online	JUN/009	AWA	£36.00	£6.00
					£1,364.21	
					£1,364.21	

Signed _____ RFO _____ 01/07/2020 _____ Date

Signed _____ Chair _____ 01/07/2020 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
Jun-20	CRWS Maintenance	£99.00	CRWS
Jun-20	Misc. PST and CV-19 expenses (see schedule)		

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;">£3,728.60</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		
					April		£1,260.29
04/05/2020	EDF	DD	MAY20/001	PAV	£19.00		<div style="text-align: right;">May</div> <div style="text-align: right;">£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		
01/06/2020	Jack Lawrence (maintenance)	Online	JUN/001	CRWS	£99.00	<div style="text-align: right;">June</div> <div style="text-align: right;">£1,364.21</div>	
05/06/2020	EDF	DD	JUN/002	PAV	£19.00		
08/06/2020	WPS Insurance (annual premium)	Online	JUN/003	INSUR	£428.97		
26/06/2020	Clerk Salary P3/20-21	Online	JUN/004	STAFF	£323.35		
26/06/2020	HMRC	Online	JUN/005	STAFF	£81.00		
26/06/2020	NEST Pensions	DD	JUN/006	STAFF	£58.97		
26/06/2020	Clerks Reimbursement Exp.	Online	JUN/007	VAR	£286.12		
26/06/2020	PlusNet Comms.	DD	JUN/008	IT	£31.80		
26/06/2020	BT PLC	Online	JUN/009	AWA	£36.00		

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 94 dated 31/05/2020 £21,311.96

Less, any unrepresented 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>£21,311.96</u></u>

CashBook Balance as at 30/05/2020 (date) £21,311.96 (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	£7,241.00	
Less: payments	LESS	£2,364.39	
Current / Closing Balance:		<u><u>£21,311.96</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 01/07/2020 _____ Date

Approved By: _____

_____ Sign 01/07/2020 _____ Date

Draft SECTION TWO Accounting Statement for 2020-21

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2020 £	31 March 2021 £			
1. Balance brought forward	16368	16435		n/a	
2. (+) Precept or Rates and Levies	12000	6000		-50%	
3. (+) Total Other Receipts	5228	1241		-76%	Part Year
4. (-) Staff Costs	6037	1559		-74%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11112	2170		-80%	Part Year
7. (=) Balances carried forward	16435	19947		n/a	
8. Total Value of cash and ST Invests.	16447	19947		n/a	
9. Total Fixed Assets	tba	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			