ASPC Cashbook Summary 2020/21 (including earmarked reserves)

Opening Bank Balance	£16,435.35
Plus, Income receipts	£13,607.80 Auto-Cell
(Balance plus receipts)	£30,043.15
Less, payments previously approved	£6,253.16 Auto-Cell
Balance as per reconciliation	£23,789.99 A
Less, payments still to be approved	£617.44 B
Total Payments made y.t.d (cashbook)	£6,870.60
Balance as per cash book figures	£23,172.55 C (A-B)
Danisa anta dibir	
Represented by, Lloyds Bank Plc - Treasurers Account (end AUC	£17,763.49
	£17,763.49
Add, payments not yet cleared through accou	nts
Less, payments not yet approved SEP2020	-£617.44 B
Less, payments not yet approved 3L1 2020	
Plus receipts not yet reconciled	
Plus, receipts not yet reconciled	£6,026.50
Plus, receipts not yet reconciled	
Plus, receipts not yet reconciled Earmarked reserves as at (30/09/2020)	£6,026.50
Earmarked reserves as at (30/09/2020)	£6,026.50 £23,172.55 C (check)
	£6,026.50
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve	£6,026.50 £23,172.55 C (check)
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve 2020 Election Fund	£6,026.50 £23,172.55 C (check) £23.12 £500.00
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve 2020 Election Fund P3	£23,172.55 C (check) £23.12 £500.00 £1,210.11
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund	£6,026.50 £23,172.55 C (check) £23.12 £500.00 £1,210.11 £129.78
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund	£23,172.55 C (check) £23.12 £500.00 £1,210.11 £129.78 £300.00
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund CV19	£23,172.55 C (check) £23.12 £500.00 £1,210.11 £129.78 £300.00 £96.07
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund CV19 Sub-Total: Earmarked reserves	£23,172.55 C (check) £23.12 £500.00 £1,210.11 £129.78 £300.00 £96.07
Earmarked reserves as at (30/09/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund CV19 Sub-Total: Earmarked reserves General unearmarked reserves	£6,026.50 £23,172.55 C (check) £23.12 £500.00 £1,210.11 £129.78 £300.00 £96.07 £2,259.08 D £14,922.34 E £5,991.13 F (= C - D - E)

ASPC accounts summary sheet / financial statement 2020-21

					Rece	eipts & Ba	lance										Payme	ents			
Date	BAL c/d	Receipt	Total	Parish	P3	-	Par/Tog	AWA	NHP	AED	NLS	CV19	NEMR	Check Col.	Date	Description	Cq. No PAD No.	Folio #	CAT?	Cleared STMNT	Total
01/04/2020	£16,435.35			£0.00	£610.11	£500.00	£0.00	£173.12	£82.47	£29.78	£200.00	£0.00	£14,839.87	£16,435.35							
		£6,000.00 £74.50		£6,000.00 £74.50											01/04/2020 01/04/2020	Precept 50% EDDC Reimbursement from external Councils					
		£495.00		-£498.38								£495.00			02/04/2020	Poimbursoment PCH Evnenses	Online	APR20/01	VAR	Υ	£498.38
				-£498.38 -£11.00											02/04/2020	Reimbursement PGH Expenses EDF Energy DD PAV	Online DD	APR20/01 APR20/02	PAV	Ϋ́Υ	£498.38 £11.00
APRIL				-£323.55											27/04/2020	Staff Remuneration Period 1	Online	APR20/03	STAFF	Υ	£323.55
				-£80.80 -£58.97											27/04/2020	HMRC PAYE/NI	Online	APR20/04	STAFF	Y Y	£80.80 £58.97
				-£36.97 -£126.47											27/04/2020 27/04/2020	NEST Payments DALC/NALC	DD Online	APR20/05 APR20/06	STAFF SUBS	Ϋ́Υ	£126.47
				-£60.00											27/04/2020	BDHPN	Online	APR20/07	SUBS	Υ	£60.00
				-£6.00				-£30.00							27/04/2020	BT PLC	Online	APR20/08	AWA	Y	£36.00
				-£4.60 -£30.52											27/04/2020 27/04/2020	Reimbursement PGH Expenses Plusnet Comms	Online DD	APR20/09 APR20/10	VAR Phone	Ϋ́Υ	£4.60 £30.52
				-£30.00											27/04/2020	eMediaSW	Online	APR20/11	WEB	Υ	£30.00
		£42.00		-£200.00					-82.47	£100.00	£100.00		£82.47		27/04/2020	Virements (internal)				Y	
		£600.00		£42.00	£600.00										27/04/2020 30/04/2020	Reimbursement from external Councils DCC Grant for 2020-21				Ϋ́Υ	
Balance as at 30/4	£22,386.56			£4,686.21	£1,210.11	£500.00	£0.00	£143.12	£0.00	£129.78	£300.00	£495.00	£14,922.34	£22,386.56							
				-£19.00											04/05/2020	EDF Energy DD PAV	DD	MAY20/01	PAV	Y	£19.00
				-£426.25 -£323.55											07/05/2020 27/05/2020	GW Electrics Staff Remuneration Period 2	Online Online	MAY20/02 MAY20/03	PAV STAFF	Y Y	£426.25 £323.55
MAY				-£80.80											27/05/2020	HMRC PAYE/NI	Online	MAY20/04	STAFF	Υ	£80.80
WAI				-£58.97								625.00			27/05/2020	NEST Payments	DD	MAY20/05	STAFF	Y	£58.97
				-£98.75 -£31.80								-£25.98			27/05/2020 27/05/2020	Reimbursement PGH Expenses Plusnet Comms	Online DD	MAY20/06 MAY20/07	VAR Phone	Y Y	£124.73 £31.80
				-£6.00				-£30.00							27/05/2020	BT PLC	Online	MAY20/08	AWA	Ϋ́	£36.00
				-£3.00											27/05/2020	HM Land Registry (t.b.r)	DD	MAY20/09	Fees	Y	£3.00
		£29.50		£29.50											29/05/2020	Reimbursement from external Councils				Υ	
Balance as at 31/5	£21,311.96			£3,667.59	£1,210.11	£500.00	£0.00	£113.12	£0.00	£129.78	£300.00	£469.02	£14,922.34	£21,311.96							
				-£99.00											01/06/2020	Jack Lawrence (Maint.)	Online	JUN001	CRWS	Υ	£99.00
				-£19.00 -£428.97											04/06/2020 08/06/2020	EDF Energy DD PAV	DD	JUN002	PAV INS	Y Y	£19.00 £428.97
				-£323.35											26/06/2020	WPS Insurance Premium Staff Remuneration Period 3	Online Online	JUN003 JUN004	STAFF	Ϋ́	£323.35
JUNE				-£81.00											26/06/2020	HMRC PAYE/NI	Online	JUN005	STAFF	Υ	£81.00
				-£58.97 -£113.17								-£172.95			26/06/2020	NEST Payments Reimbursement PGH Expenses	DD Online	JUN006 JUN007	STAFF VAR	Y	£58.97 £286.12
				-£115.17 -£31.80								-E172.95			26/06/2020 26/06/2020	Plusnet Comms	DD	JUN007 JUN008	Phone	Ϋ́Υ	£31.80
				-£6.00				-£30.00							26/06/2020	BT PLC	Online	JUN009	AWA	Υ	£36.00
Balance as at 30/6	£19,947.75			£2,506.33	£1,210.11	£500.00	£0.00	£83.12	£0.00	£129.78	£300.00	£296.07	£14,922.34	£19,947.75	1						
				-£500.00								-£200.00			01/07/2020 01/07/2020	Salisbury Diocese	Online	JUL/001	RENT Grant		£500.00 £200.00
				-£19.00								-1200.00			03/07/2020	Totally Locally CV19 Funding EDF Energy DD PAV	Online DD	JUL/002 JUL/003	PAV		£19.00
				-£12.00											14/07/2020	Land Registry Fees	DD	JUL/004	Fees		£12.00
		£30.00 £30.00		£30.00 £30.00											20/07/2020 20/07/2020	Reimbursement from external Councils Reimbursement from external Councils					
JULY		130.00		-£323.55											27/07/2020	Staff Remuneration Period 4	Online	JUL/005	STAFF		£323.55
				-£80.80											27/07/2020	HMRC PAYE/NI	Online	JUL/006	STAFF		£80.80
				-£58.97 -£205.20											27/07/2020 27/07/2020	NEST Payments Reimbursement PGH Expenses	DD Online	JUL/007 JUL/008	STAFF VAR		£58.97 £205.20
				-£31.80											21/07/2020	Plusnet Comms	DD	JUL/009	Phone		£31.80
				-£6.00				-£30.00							27/07/2020	BT PLC	Online	JUL/010	AWA		£36.00
		£65.00 £215.30		£65.00 £215.30											27/07/2020 29/07/2020	Reimbursement from external Councils HMRC VAT 126 reclaim					
		1213.30		-£3.00											28/07/2020	Land Registry Fees	DD	JUL/011	Fees		£3.00
Balance as at 30/7	£18,817.73			£1,606.31	£1,210.11	£500.00	£0.00	£53.12	£0.00	£129.78	£300.00	£96.07	£14,922.34	£18,817.73							510.05
				-£19.00 -£323.55											03/08/2020 24/08/2020	EDF Energy DD PAV Staff Remuneration Period 4	DD Online	AUG/001 AUG/002	PAV STAFF		£19.00 £323.55
				-£80.80											24/08/2020	HMRC PAYE/NI	Online	AUG/003	STAFF		£80.80
				-£58.97											24/08/2020	NEST Payments	DD	AUG/004	STAFF		£58.97
AUGUST				-£67.32 -£31.80											24/08/2020 24/08/2020	Reimbursement PGH Expenses Plusnet Comms	Online DD	AUG/005 AUG/006	VAR Phone		£67.32 £31.80
				-£6.00				-£30.00							24/08/2020	BT PLC	Online	AUG/007	AWA		£36.00
				-£436.80											24/08/2020	EDDC	Online	AUG/008	Maint		£436.80
Dalance as at 21 /0	C17 762 40			£582.07	£1,210.11	£500.00	£0.00	£23.12	£0.00	£129.78	£300.00	£96.07	£14 022 24	C17 762 40							
Balance as at 31/8	£17,763.49	£6,000.00		£6,000.00	11,210.11	1300.00	10.00	123.12	10.00	1123.70	1300.00	150.07	£14,922.34	£17,763.49	01/09/2020	Precept 50% EDDC					
				-£19.00											03/09/2020	EDF Energy DD PAV	DD	SEP/001	PAV		£19.00
				-£323.35											25/09/2020	Staff Remuneration Period 6	Online	SEP/002	STAFF		£323.35
				-£81.00 -£58.97											25/09/2020 25/09/2020	HMRC PAYE/NI Period 6 NEST Payments	Online DD	SEP/003 SEP/004	STAFF STAFF		£81.00 £58.97
SEPTEMBER				-£67.32											25/09/2020	Reimbursement PGH Expenses	Online	SEP/005	VAR		£67.32
				-£31.80											25/09/2020	Plusnet Comms	DD Online	SEP/006	Phone		£31.80
		£26.50		-£36.00 £26.50											25/09/2020 15/09/2020	BT PLC Reimbursement from external Councils	Online	SEP/007	AWA		£36.00
Balance as at 30/9	£23,172.55			£5,991.13	£1,210.11	£500.00	£0.00	£23.12	£0.00	£129.78	£300.00	£96.07	£14,922.34	£23,172.55	ı						
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All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:			Aug-20								
To be approved	on:	01/09/2020									
Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT					
03/08/2020	EDF Energy DD PAV	DD	AUG/001	PAV	£19.00	£0.00					
24/08/2020	Staff Remuneration Period 5	Online	AUG/002	STAFF	£323.55	£0.00					
24/08/2020	HMRC PAYE/NI	Online	AUG/003	STAFF	£80.80	£0.00					
24/08/2020	NEST Payments	DD	AUG/004	STAFF	£58.97	£0.00					
24/08/2020	Reimbursement PGH Expenses	Online	AUG/005	VAR	£67.32	£0.00					
24/08/2020	Plusnet Comms	DD	AUG/006	Phone	£31.80	£5.30					
24/08/2020	BT PLC	Online	AUG/007	AWA	£36.00	£6.00					
24/08/2020	EDDC	Online	AUG/008	Maint	£436.80	£72.80					
					£1,054.24						
			Combi	ned	£1,054.24						
Signed		RFO	01/09/2	2020	_Date						
Signed		Chair	01/09/2	2020	Date						
	Payments made under Chair / RFO delegated authority										
Date	Description	Amount	Code	1							

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:			Sep-20						
To be approved	on:	05/1							
Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT			
Date.	Description	Wethou	FOIIO#	County	Amount	VAI			
03/09/2020	EDF Energy DD PAV	DD	SEP/001	PAV	£19.00	£0.00			
25/09/2020	Staff Remuneration Period 6	Online	SEP/002	STAFF	£323.35	£0.00			
25/09/2020	HMRC PAYE/NI Period 6	Online	SEP/003	STAFF	£81.00	£0.00			
24/08/2020	NEST Payments	DD	SEP/004	STAFF	£58.97	£0.00			
24/08/2020	Reimbursement PGH Expenses	Online	SEP/005	VAR	£67.32	£0.00			
24/08/2020	Plusnet Comms	DD	SEP/006	Phone	£31.80	£5.30			
24/08/2020	BT PLC	Online	SEP/007	AWA	£36.00	£6.00			
					£617.44				
			Combi	ned	£617.44				
Signed		RFO	05/10/2	2020	_Date				
Signed		Chair	05/10/2	2020	_Date				
	Payments made under Chair / RFO delegated auth	ority							
Date	Description	Amount	Code	٦					
2	2007,500	7		1					
				1					
				1					
				1					
				1					

ALL SAINTS PARISH COUNCIL - PAYMENTS 2020-21

Date	Description	CQ#	Invoice	Cost Centre	Amount		£6,870.
27/04/2020	Clerks Reimbursement Exp.	Online	APR20/01	VAR	£498.38		Annua
27/04/2020	EDF	DD	APR20/02	PAV	£11.00		approve
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	April	
27/04/2020	eMediaSW	Online	APR20/11	WEB / IT	£30.00	£1,260.29	
04/05/2020	EDF	DD	MAY20/001	PAV	£19.00		
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	May	
27/05/2020	HM Land Registry (to be reimbursed) CPC	DD	MAY20/009	Fees	£3.00	£1,104.10	
01/06/2020	Jack Lawrence (maintenance)	Online	JUN/001	CRWS	£99.00		
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	June	
26/06/2020	BT PLC	Online	JUN/009	AWA	£36.00	£1,364.21	
01/07/2020	Salisbury Diocese	Online	JUL/001	RENT	£500.00		
01/07/2020	Totally Locally CV19 Funding	Online	JUL/002	Grant	£200.00		
03/07/2020	EDF Energy DD PAV	DD	JUL/003	PAV	£19.00		
14/07/2020	Land Registry Fees	DD	JUL/004	Fees	£12.00		
27/07/2020	Staff Remuneration Period 4	Online	JUL/005	STAFF	£323.55		
27/07/2020	HMRC PAYE/NI	Online	JUL/006	STAFF	£80.80		
27/07/2020	NEST Payments	DD	JUL/007	STAFF	£58.97		
27/07/2020	Reimbursement PGH Expenses	Online	JUL/008	VAR	£205.20		
21/07/2020	Plusnet Comms	DD	JUL/009	Phone	£31.80		
27/07/2020	BT PLC	Online	JUL/010	AWA	£36.00	July	
27/07/2020	Land Registry Fees	DD	JUL/011	Fees	£3.00	£1,470.32	
03/08/2020	EDF Energy DD PAV	DD	AUG/001	PAV	£19.00		
24/08/2020	Staff Remuneration Period 5	Online	AUG/002	STAFF	£323.55		
24/08/2020	HMRC PAYE/NI	Online	AUG/003	STAFF	£80.80		
24/08/2020	NEST Payments	DD	AUG/004	STAFF	£58.97		
24/08/2020	Reimbursement PGH Expenses	Online	AUG/005	VAR	£67.32		
24/08/2020	Plusnet Comms	DD	AUG/006	Phone	£31.80		
24/08/2020	BT PLC	Online	AUG/007	AWA	£36.00	August	
24/08/2020	EDDC	Online	AUG/008	Maint	£436.80	£1,054.24	
03/09/2020	EDF Energy DD PAV	DD	SEP/001	PAV	£19.00		
25/09/2020	Staff Remuneration Period 6	Online	SEP/002	STAFF	£323.35		
25/09/2020	HMRC PAYE/NI Period 6	Online	SEP/003	STAFF	£81.00		
25/09/2020	NEST Payments	DD	SEP/004	STAFF	£58.97		
25/09/2020	Reimbursement PGH Expenses	Online	SEP/004 SEP/005	VAR	£67.32		
25/09/2020	Plusnet Comms	DD	SEP/005	Phone	£31.80	September	
25/09/2020	BT PLC	Online	SEP/000	AWA	£36.00	£617.44	
23/03/2020	DIFLC	Omne	JLF/UU/	AVVA	130.00	1017.44	

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank	k statement No.	98	dated	31/08/2020	£17,763.49	
Less, any unpresent	ted cheque already issu	ied and approve	ed:			
, , ,	, ,					
Cheque No.			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
Takal		50.00				
Total:		£0.00				
Less, prepayments:					£0.00	
	eceived not yet reconcile	ed			£0.00	
					£17,763.49	
CashBook Baland	ce as at	31/08/2	020	(date)	£17,763.49	(A)
The net	halance shown reco	onciles to the i	Cash Boo	- ok (receints and no	ayments) as follows:	
		indired to the	- Cuo. 1 - Cu	on (receipts and po	iyinenes y do jono iroi	
Cash Book	Opening Balance:			£16,435.35		
	Add: Receipts		ADD	£7,581.30		
	Less: payments		LESS	£6,253.16		
	, ,			,		
	Current / Closing I	Balance:		£17,763.49	(B)	
(D) Clasica	/ Command Balance	C		A alternational Continue	4 Day 0 an Annual Datum	
(B) Closing	/ Current Balance as p	er Cash Book m	ust equai	A above and Section	1 Box 8 on Annual Return	
Dropored Dr.	David Harmand Clark an	d DEO. All Cointe	Darich Cour	a ail		
Prepared By :	Paul Hayward, Clerk an	u Kro, Ali Sailits i	Paristi Cour	icii		
		Sign		01/10/2020	Date	
Approved Dec						
Approved By:					_	
		Sign		01/10/2020	Date	

Draft SECTION TWO Accounting Statement for 2020-21

	Year I	Ending	Notes and Guidance	VAR	Comments
	31 March 2020 £	31 March 2021 £	Please round all figures to nearest £1. All figures must agree to underlying financial records		
 Balance brought forward 	16368	16435		n/a	
(+) Precept or Rates and Levies	12000	12000		0%	
3. (+) Total Other Receipts	5228	1608		-69%	Part Year
4. (-) Staff Costs	6037	3104		-49%	Part Year
5. (-) Loan Interest / Capital Repyaments	0	0		0	
6. (-) All other Payments	11112	3766		-66%	Part Year
7. (=) Balances carried forward	16435	23173		n/a	
8. Total Value of cash and ST Invests.	16435	23173		n/a	
9. Total Fixed Assets	23107	tba		0	
10. Total Borrowings	0	0		0	
11. For Locals Coun Disclosure Note re: To	•	YES NO	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		