

ASPC Cashbook Summary 2020/21 (including earmarked reserves)

Opening Bank Balance	<u>£16,435.35</u>	
Plus, Income receipts	<u>£7,366.00</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£23,801.35</u>	
Less, payments previously approved	<u>£3,728.60</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£20,072.75</u>	A
Less, payments still to be approved	<u>£1,467.32</u>	B
Total Payments made y.t.d (cashbook)	<u>£5,195.92</u>	
Balance as per cash book figures	<u>£18,605.43</u>	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end JUN2020)		
	<u>£19,947.75</u>	
Add, payments not yet cleared through accounts	£0.00	
Less, payments not yet approved JUL2020	-£1,467.32	B
Plus, receipts not yet reconciled	£125.00	
	<u>£18,605.43</u>	C (check)
Earmarked reserves as at (30/06/2020)		
AWARDS FOR ALL reserve	£53.12	
2020 Election Fund	£500.00	
P3	£1,210.11	
AED Sinking Fund	£129.78	
NLS Sinking Fund	£300.00	
CV19	£96.07	
Sub-Total: Earmarked reserves	<u>£2,289.08</u>	D
General unearmarked reserves	<u>£14,922.34</u>	E
Cash Balance, less reserves	<u>£1,394.01</u>	F (= C - D - E)
Paul Hayward, RFO	23/07/2020	
Cllr. A Forbes	23/07/2020	

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jul-20

To be approved on:

23/07/2020

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
01/07/2020	Salisbury Diocese	Online	JUL/001	RENT	£500.00	£0.00
01/07/2020	Totally Locally CV19 Funding	Online	JUL/002	Grant	£200.00	£0.00
03/07/2020	EDF Energy DD PAV	DD	JUL/003	PAV	£19.00	£0.00
14/07/2020	Land Registry Fees	DD	JUL/004	Fees	£12.00	£0.00
27/07/2020	Staff Remuneration Period 4	Online	JUL/005	STAFF	£323.55	£0.00
27/07/2020	HMRC PAYE/NI	Online	JUL/006	STAFF	£80.80	£0.00
27/07/2020	NEST Payments	DD	JUL/007	STAFF	£58.97	£0.00
27/07/2020	Reimbursement PGH Expenses	Online	JUL/008	VAR	£205.20	£0.00
21/07/2020	Plusnet Comms	DD	JUL/009	Phone	£31.80	£5.30
27/07/2020	BT PLC	Online	JUL/010	AWA	£36.00	£6.00

£1,467.32

Combined

£1,467.32

Signed _____ RFO _____ 23/07/2020 _____ Date

Signed _____ Chair _____ 23/07/2020 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
Jul-20	Postage Stamps	£36.48	PST

ASPC accounts summary sheet / financial statement 2020-21

Date	BAL c/d	Receipt	Total	Parish	Receipts & Balance								Check Col.	Date	Description	Payments				Total		
					P3	ELEC.	Par/Tog	AWA	NHP	AED	NLS	CV19				NEMR	Cq. No	Folio #	CAT?		Cleared	STMNT
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		£6,000.00											01/04/2020	Precept 50% EDDC						
		£74.50		£74.50											01/04/2020	Reimbursement from external Councils						
		£495.00											£495.00									
				-£498.38											02/04/2020	Reimbursement PGH Expenses	Online	APR20/01	VAR	Y	£498.38	
				-£11.00											EDF Energy DD PAV	DD	APR20/02	PAV	Y	£11.00		
APRIL				-£323.55											27/04/2020	Staff Remuneration Period 1	Online	APR20/03	STAFF	Y	£323.55	
				-£80.80											27/04/2020	HMRC PAYE/NI	Online	APR20/04	STAFF	Y	£80.80	
				-£58.97											27/04/2020	NEST Payments	DD	APR20/05	STAFF	Y	£58.97	
				-£126.47											27/04/2020	DALC/NALC	Online	APR20/06	SUBS	Y	£126.47	
				-£60.00											27/04/2020	BDHPN	Online	APR20/07	SUBS	Y	£60.00	
				-£6.00				-£30.00							27/04/2020	BT PLC	Online	APR20/08	AWA	Y	£36.00	
				-£4.60											27/04/2020	Reimbursement PGH Expenses	Online	APR20/09	VAR	Y	£4.60	
				-£30.52											27/04/2020	Plusnet Comms	DD	APR20/10	Phone	Y	£30.52	
				-£30.00											27/04/2020	eMediaSW	Online	APR20/11	WEB	Y	£30.00	
				-£200.00												Virements (internal)					Y	
		£42.00		£42.00											27/04/2020	Reimbursement from external Councils					Y	
		£600.00			£600.00										30/04/2020	DCC Grant for 2020-21					Y	
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											07/05/2020	GW Electrics	Online	MAY20/02	PAV	Y	£426.25	
				-£323.55											27/05/2020	Staff Remuneration Period 2	Online	MAY20/03	STAFF	Y	£323.55	
				-£80.80											27/05/2020	HMRC PAYE/NI	Online	MAY20/04	STAFF	Y	£80.80	
MAY				-£58.97											27/05/2020	NEST Payments	DD	MAY20/05	STAFF	Y	£58.97	
				-£98.75											27/05/2020	Reimbursement PGH Expenses	Online	MAY20/06	VAR	Y	£124.73	
				-£31.80											27/05/2020	Plusnet Comms	DD	MAY20/07	Phone	Y	£31.80	
				-£6.00				-£30.00							27/05/2020	BT PLC	Online	MAY20/08	AWA	Y	£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					Y	
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	Y	£99.00	
				-£19.00											04/06/2020	EDF Energy DD PAV	DD	JUN002	PAV	Y	£19.00	
				-£428.97											08/06/2020	WPS Insurance Premium	Online	JUN003	INS	Y	£428.97	
				-£323.35											26/06/2020	Staff Remuneration Period 3	Online	JUN004	STAFF	Y	£323.35	
JUNE				-£81.00											26/06/2020	HMRC PAYE/NI	Online	JUN005	STAFF	Y	£81.00	
				-£58.97											26/06/2020	NEST Payments	DD	JUN006	STAFF	Y	£58.97	
				-£113.17											26/06/2020	Reimbursement PGH Expenses	Online	JUN007	VAR	Y	£286.12	
				-£31.80											26/06/2020	Plusnet Comms	DD	JUN008	Phone	Y	£31.80	
				-£6.00				-£30.00							26/06/2020	BT PLC	Online	JUN009	AWA	Y	£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								
				-£500.00											01/07/2020	Salisbury Diocese	Online	JUL/001	RENT			£500.00
															01/07/2020	Totally Locally CV19 Funding	Online	JUL/002	Grant			£200.00
				-£19.00											03/07/2020	EDF Energy DD PAV	DD	JUL/003	PAV			£19.00
				-£12.00											14/07/2020	Land Registry Fees	DD	JUL/004	Fees			£12.00
		£30.00		£30.00											20/07/2020	Reimbursement from external Councils						
		£30.00		£30.00											20/07/2020	Reimbursement from external Councils						
				-£323.55											27/07/2020	Staff Remuneration Period 4	Online	JUL/005	STAFF			£323.55
JULY				-£80.80											27/07/2020	HMRC PAYE/NI	Online	JUL/006	STAFF			£80.80
				-£58.97											27/07/2020	NEST Payments	DD	JUL/007	STAFF			£58.97
				-£205.20											27/07/2020	Reimbursement PGH Expenses	Online	JUL/008	VAR			£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		£65.00											29/07/2020	Reimbursement from external Councils						
Balance as at 30/7	£18,605.43			£1,394.01	£1,210.11	£500.00	£0.00	£53.12	£0.00	£129.78	£300.00	£96.07	£14,922.34	£18,605.43								

ALL SAINTS PARISH COUNCIL - PAYMENTS 2020-21

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£5,195.92
						Annual approved
27/04/2020	Clerks Reimbursement Exp.	Online	APR20/01	VAR	£498.38	
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	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	July
27/07/2020	BT PLC	Online	JUL/010	AWA	£36.00	£1,467.32

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 95 dated 30/06/2020 £19,947.75

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><u>£19,947.75</u></u>

CashBook Balance as at 30/06/2020 (date) £19,947.75 (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	£3,728.60	
Current / Closing Balance:		<u><u>£19,947.75</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 _____ 23/07/2020 _____ Date

Approved By: _____

_____ Sign _____ 23/07/2020 _____ 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	1366		-74%	Part Year
4. (-) Staff Costs	6037	2078		-66%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11112	3118		-72%	Part Year
7. (=) Balances carried forward	16435	18605		n/a	
8. Total Value of cash and ST Invests.	16447	18605		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			