

ASPC Cashbook Summary 2020/21 (including earmarked reserves)

Opening Bank Balance	<u>£16,435.35</u>	
Plus, Income receipts	<u>£13,634.30</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£30,069.65</u>	
Less, payments previously approved	<u>£6,870.60</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£23,199.05</u>	A
Less, payments still to be approved	<u>£723.63</u>	B
Total Payments made y.t.d (cashbook)	<u>£7,594.23</u>	
Balance as per cash book figures	<u>£22,475.42</u>	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end SEP20)		
	<u>£23,172.55</u>	
	<u>£23,172.55</u>	
Add, payments not yet cleared through accounts		
Less, payments not yet approved SEP2020	-£723.63	B
Plus, receipts not yet reconciled	£26.50	
	<u>£22,475.42</u>	C (check)
Earmarked reserves as at (30/09/2020)		
AWARDS FOR ALL reserve	£0.00	
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>£2,235.96</u>	D
General unearmarked reserves	<u>£14,922.34</u>	E
Cash Balance, less reserves	<u>£5,317.12</u>	F (= C - D - E)
Paul Hayward, RFO	03/11/2020	
Cllr. A Forbes	03/11/2020	

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Oct-20

To be approved on:

03/11/2020

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
03/10/2020	EDF Energy DD PAV	DD	OCT/001	PAV	£19.00	£0.00
26/10/2020	Staff Remuneration Period 7	Online	OCT/002	STAFF	£323.55	£0.00
26/10/2020	HMRC PAYE/NI Period 7	Online	OCT/003	STAFF	£80.80	£0.00
26/10/2020	NEST Payments	DD	OCT/004	STAFF	£58.97	£0.00
26/10/2020	Reimbursement PGH Expenses	Online	OCT/005	VAR	£173.51	£11.66
26/10/2020	Plusnet Comms	DD	OCT/006	Phone	£31.80	£5.30
26/10/2020	BT PLC	Online	OCT/007	AWA	£36.00	£6.00
					£723.63	
					£723.63	
				Combined	£723.63	

Signed _____ RFO _____ 03/11/2020 _____ Date

Signed _____ Chair _____ 03/11/2020 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code
Oct-20	Wreath (RD)	£20.00	s.137
Oct-20	Maintenance Tools	£19.99	Maint

ALL SAINTS PARISH COUNCIL - PAYMENTS 2020-21

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£7,594.23
						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	
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/005	VAR	£67.32	
25/09/2020	Plusnet Comms	DD	SEP/006	Phone	£31.80	September
25/09/2020	BT PLC	Online	SEP/007	AWA	£36.00	£617.44
03/10/2020	EDF Energy DD PAV	DD	OCT/001	PAV	£19.00	
26/10/2020	Staff Remuneration Period 7	Online	OCT/002	STAFF	£323.55	
26/10/2020	HMRC PAYE/NI Period 7	Online	OCT/003	STAFF	£80.80	
26/10/2020	NEST Payments	DD	OCT/004	STAFF	£58.97	
26/10/2020	Reimbursement PGH Expenses	Online	OCT/005	VAR	£173.51	
26/10/2020	Plusnet Comms	DD	OCT/006	Phone	£31.80	October
26/10/2020	BT PLC	Online	OCT/007	AWA	£36.00	£723.63

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 1 dated 30/09/2020 £23,172.55

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>£23,172.55</u>

CashBook Balance as at 30/09/2020 (date) £23,172.55 (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	£13,607.80	
Less: payments	LESS	£6,870.60	
 Current / Closing Balance:		<u>£23,172.55</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 03/11/2020 _____ Date

Approved By: _____

_____ Sign 03/11/2020 _____ 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	12000		0%	
3. (+) Total Other Receipts	5228	1634		-69%	Part Year
4. (-) Staff Costs	6037	3634		-40%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11112	3960		-64%	Part Year
7. (=) Balances carried forward	16435	22475		n/a	
8. Total Value of cash and ST Invests.	16435	22475		n/a	
9. Total Fixed Assets	23107	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			