ASPC Cashbook Summary 2020/21 (including earmarked reserves)

Opening Bank Balance	£16,435.35
Plus, Income receipts	£14,672.23 Auto-Cell
(Balance plus receipts)	£31,107.58
Less, payments previously approved	£10,950.12 Auto-Cell
Balance as per reconciliation	£20,157.46 A
Less, payments still to be approved	£663.41 B
Total Payments made y.t.d (cashbook)	£11,613.53
Balance as per cash book figures	£19,494.05 C (A-B)
Represented by,	
Lloyds Bank Plc - Treasurers Account (end DE	C20) £20,157.46
Lioyas Bainer le Treasarers Account fema BE	220,237.40
	£20,157.46
Add, payments not yet cleared through accord	unts
Less, payments not yet approved JAN2021	-£663.41 B
Less, payments not yet approved JAN2021	-1003.41 B
Dluc receipts not yet reconciled	£0.00
Plus, receipts not yet reconciled	£0.00
Plus, receipts not yet reconciled	£0.00 £19,494.05 C (check)
Plus, receipts not yet reconciled Earmarked reserves as at (31/12/2020)	
Earmarked reserves as at (31/12/2020)	£19,494.05 C (check)
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve	£19,494.05 C (check)
Earmarked reserves as at (31/12/2020)	£19,494.05 C (check) £0.00 £500.00
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund	£19,494.05 C (check)
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund P3	£19,494.05 C (check) £0.00 £500.00 £1,210.11
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund	£0.00 £500.00 £1,210.11 £76.29
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund	£19,494.05 C (check) £0.00 £500.00 £1,210.11 £76.29 £300.00
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund CV19	£19,494.05 C (check) £0.00 £500.00 £1,210.11 £76.29 £300.00 £96.07
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund CV19 CIL receipts reserve	£0.00 £500.00 £1,210.11 £76.29 £300.00 £96.07 £13.90
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund CV19 CIL receipts reserve Sub-Total: Earmarked reserves	£0.00 £500.00 £1,210.11 £76.29 £300.00 £96.07 £13.90
Earmarked reserves as at (31/12/2020) AWARDS FOR ALL reserve 2020 Election Fund P3 AED Sinking Fund NLS Sinking Fund CV19 CIL receipts reserve Sub-Total: Earmarked reserves General unearmarked reserves	£19,494.05 C (check) £0.00 £500.00 £1,210.11 £76.29 £300.00 £96.07 £13.90 £2,196.37 D £14,922.34 E £2,375.34 F (= C - D - E)

Date	BAL c/d	Receipt	Total Parish		eipts & Ba ELEC.	lance CIL	AWA	NHP	AED	NLS	CV19	NEMR	Check	Date	Description	Paymo Cq. No	ents Folio #	CAT?	Cleared	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	Col. £16,435.35			PAD No.			STMNT	
-,,,,	,	£6,000.00 £74.50	£6,000.00 £74.50									,	,	01/04/2020 01/04/2020	Precept 50% EDDC Reimbursement from external Councils					
APRIL		£495.00	-£498.38 -£11.00 -£323.55								£495.00			02/04/2020 02/04/2020 27/04/2020	Reimbursement PGH Expenses EDF Energy DD PAV Staff Remuneration Period 1	Online DD Online	APR20/01 APR20/02 APR20/03	VAR PAV STAFF	Y Y Y	£498.38 £11.00 £323.55
			-£80.80 -£58.97 -£126.47											27/04/2020 27/04/2020 27/04/2020	HMRC PAYE/NI NEST Payments DALC/NALC	Online DD Online	APR20/04 APR20/05 APR20/06	STAFF STAFF SUBS	Y Y Y	£80.80 £58.97 £126.47
			-£60.00 -£6.00 -£4.60 -£30.52				-£30.00							27/04/2020 27/04/2020 27/04/2020 27/04/2020	BDHPN BT PLC Reimbursement PGH Expenses Plusnet Comms	Online Online Online DD	APR20/07 APR20/08 APR20/09 APR20/10	SUBS AWA VAR Phone	Y Y Y	£60.00 £36.00 £4.60 £30.52
		£42.00	-£30.00 -£200.00 £42.00					-82.47	£100.00	£100.00		£82.47		27/04/2020 27/04/2020	eMediaSW Virements (internal) Reimbursement from external Councils	Online	APR20/11	WEB	Y Y Y	£30.00
Balance as at 30/4	£22,386.56	£600.00	£4,686.21 -£19.00 -£426.25		£500.00	£0.00	£143.12	£0.00	£129.78	£300.00	£495.00	£14,922.34	£22,386.56	30/04/2020 04/05/2020 07/05/2020	DCC Grant for 2020-21 EDF Energy DD PAV GW Electrics	DD Online	MAY20/01 MAY20/02	PAV PAV	Y	£19.00 £426.25
MAY			-£323.55 -£80.80 -£58.97											27/05/2020 27/05/2020 27/05/2020	Staff Remuneration Period 2 HMRC PAYE/NI NEST Payments	Online Online DD	MAY20/03 MAY20/04 MAY20/05	STAFF STAFF STAFF	Y Y Y	£323.55 £80.80 £58.97
			-£98.75 -£31.80 -£6.00 -£3.00				-£30.00				-£25.98			27/05/2020 27/05/2020 27/05/2020 27/05/2020	Reimbursement PGH Expenses Plusnet Comms BT PLC HM Land Registry (t.b.r)	Online DD Online DD	MAY20/06 MAY20/07 MAY20/08 MAY20/09	VAR Phone AWA Fees	Y Y Y	£124.73 £31.80 £36.00 £3.00
		£29.50	£29.50											29/05/2020	Reimbursement from external Councils	bb.	WA120/09	rees	Y	23.00
Balance as at 31/5	£21,311.96		£3,667.59 -£99.00 -£19.00 -£428.97		£500.00	£0.00	£113.12	£0.00	£129.78	£300.00	£469.02	£14,922.34	£21,311.96	01/06/2020 04/06/2020 08/06/2020	Jack Lawrence (Maint.) EDF Energy DD PAV WPS Insurance Premium	Online DD Online	JUN001 JUN002 JUN003	CRWS PAV INS	Y Y Y	£99.00 £19.00 £428.97
JUNE			-£323.35 -£81.00 -£58.97											26/06/2020 26/06/2020 26/06/2020	Staff Remuneration Period 3 HMRC PAYE/NI NEST Payments	Online Online DD	JUN005 JUN005 JUN006	STAFF STAFF STAFF	Y Y Y	£323.35 £81.00 £58.97
			-£113.17 -£31.80 -£6.00				-£30.00				-£172.95			26/06/2020 26/06/2020 26/06/2020	Reimbursement PGH Expenses Plusnet Comms BT PLC	Online DD Online	JUN007 JUN008 JUN009	VAR Phone AWA	Y Y Y	£286.12 £31.80 £36.00
Balance as at 30/6	£19,947.75		£2,506.33 -£500.00		£500.00	£0.00	£83.12	£0.00	£129.78	£300.00	£296.07	£14,922.34	£19,947.75	01/07/2020	Salisbury Diocese	Online	JUL/001	RENT		£500.00
		£30.00	-£19.00 -£12.00 £30.00								-£200.00			01/07/2020 03/07/2020 14/07/2020 20/07/2020	Totally Locally CV19 Funding EDF Energy DD PAV Land Registry Fees Reimbursement from external Councils	Online DD DD	JUL/002 JUL/003 JUL/004	Grant PAV Fees		£200.00 £19.00 £12.00
JULY		£30.00	£30.00 £30.00 -£323.55 -£80.80											20/07/2020 20/07/2020 27/07/2020 27/07/2020	Reimbursement from external Councils Staff Remuneration Period 4 HMRC PAYE/NI	Online Online	JUL/005 JUL/006	STAFF STAFF		£323.55 £80.80
			-£58.97 -£205.20 -£31.80											27/07/2020 27/07/2020 21/07/2020	NEST Payments Reimbursement PGH Expenses Plusnet Comms	DD Online DD	JUL/007 JUL/008 JUL/009	STAFF VAR Phone		£58.97 £205.20 £31.80
		£65.00 £215.30	-£6.00 £65.00 £215.30				-£30.00							27/07/2020 27/07/2020 29/07/2020 28/07/2020	BT PLC Reimbursement from external Councils HMRC VAT 126 reclaim Land Registry Fees	Online	JUL/010 JUL/011	AWA		£36.00
Balance as at 30/7	£18,817.73		£1,606.31 -£19.00 -£323.55	£1,210.11	£500.00	£0.00	£53.12	£0.00	£129.78	£300.00	£96.07	£14,922.34	£18,817.73	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
AUGUST			-£80.80 -£58.97 -£67.32 -£31.80											24/08/2020 24/08/2020 24/08/2020 24/08/2020	HMRC PAYE/NI NEST Payments Reimbursement PGH Expenses Plusnet Comms	Online DD Online DD	AUG/003 AUG/004 AUG/005 AUG/006	STAFF STAFF VAR Phone		£80.80 £58.97 £67.32 £31.80
			-£6.00 -£436.80				-£30.00							24/08/2020 24/08/2020	BT PLC EDDC	Online Online	AUG/007 AUG/008	AWA Maint		£36.00 £436.80
Balance as at 31/8	£17,763.49	£6,000.00	£582.07 £6,000.00 -£19.00 -£323.35		£500.00	£0.00	£23.12	£0.00	£129.78	£300.00	£96.07	£14,922.34	£17,763.49	01/09/2020 03/09/2020 35/09/2020	Precept 50% EDDC EDF Energy DD PAV	DD	SEP/001	PAV		£19.00 £323.35
SEPTEMBER			-£323.35 -£81.00 -£58.97 -£67.32											25/09/2020 25/09/2020 25/09/2020 25/09/2020	Staff Remuneration Period 6 HMRC PAYE/NI Period 6 NEST Payments Reimbursement PGH Expenses	Online Online DD Online	SEP/002 SEP/003 SEP/004 SEP/005	STAFF STAFF STAFF VAR		£81.00 £58.97 £67.32
		£26.50	-£31.80 -£36.00 £26.50											25/09/2020 25/09/2020 15/09/2020	Plusnet Comms BT PLC Reimbursement from external Councils	DD Online	SEP/006 SEP/007	Phone AWA		£31.80 £36.00
Balance as at 30/9	£23,172.55		£5,991.13 -£19.00	£1,210.11	£500.00	£0.00	£23.12	£0.00	£129.78	£300.00	£96.07	£14,922.34	£23,172.55	03/10/2020	EDF Energy DD PAV	DD	OCT/001	PAV		£19.00
		£26.50	£26.50 -£323.55 -£80.80											15/10/2020 26/10/2020 26/10/2020	Reimbursement from external Councils Staff Remuneration Period 7 HMRC PAYE/NI Period 7	Online Online	OCT/002 OCT/003	STAFF STAFF		£323.55 £80.80
OCTOBER			-£58.97 -£173.51 -£31.80 -£12.88				-£23.12							26/10/2020 26/10/2020 26/10/2020 26/10/2020	NEST Payments Reimbursement PGH Expenses Plusnet Comms BT PLC	DD Online DD Online	OCT/004 OCT/005 OCT/006 OCT/007	STAFF VAR Phone AWA		£58.97 £173.51 £31.80 £36.00
Balance as at 30/10	£22,489.32	£13.90	£5,317.12	£1,210.11	£500.00	£13.90		£0.00	£129.78	£300.00	£96.07	£14,922.34	£22,489.32	27/10/2020	CIL receipts	Online	001/007	AWA		230.00
		£26.50	-£17.00 £26.50 -£352.43 -£90.23											03/11/2020 19/11/2020 25/11/2020 25/11/2020	EDF Energy DD PAV Reimbursement from external Councils Staff Remuneration Period 8 HMRC PAYE/NI Period 8	Online Online	NOV/001 NOV/002 NOV/003	STAFF STAFF		£17.00 £352.43 £90.23
November			-£352.02 -£353.24 -£31.80											27/11/2020 25/11/2020 25/11/2020	NEST Payments Reimbursement PGH Expenses Plusnet Comms	DD Online DD	NOV/004 NOV/005 NOV/006	STAFF VAR Phone		£352.02 £353.24 £31.80
			-£36.00 -£100.00 -£513.97											25/11/2020 25/11/2020 25/11/2020 24/11/2020	BT PLC Axe Valley Ring and Ride Parish Lengthsman	Online Online Online	NOV/007 NOV/008 NOV/009	Phone GRANT MAINT		£36.00 £100.00 £513.97
Balance as at 30/11	£20,663.13	£35.50	-£6.00 £3,490.93 £35.50 -£577.74		£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£14,922.34	£20,663.13	15/12/2020 01/12/2020	Land Registry Fees Reimbursement from external Councils Purchase of Defib Pads x 5 (to be charged)	DD Online	NOV/010 DEC/001	Fees DEFIB		£6.00 £577.74
			-£352.63 -£3.00 -£17.00 -£88.00											18/12/2020 01/12/2020 03/12/2020	Staff Remuneration Period 9 Land Registry Fees EDF Energy DD PAV	Online DD DD	DEC/002 DEC/003 DEC/004	STAFF Fees PAV		£352.63 £3.00 £17.00 £88.00
		£358.44	-£64.26 £358.44 -£186.95											18/12/2020 18/12/2020 18/12/2020 18/12/2020	HMRC PAYE/NI Period 9 NEST Payments Reimbursement from external Councils Parish Lengthsman	Online DD Online	DEC/005 DEC/006	STAFF STAFF MAINT		£64.26
December			-£40.00 -£67.32 -£31.30											18/12/2020 18/12/2020 18/12/2020	Information Commissioners Office Reimbursement PGH Expenses Plusnet Comms	Online Online DD	DEC/008 DEC/009 DEC/010	FEES VAR Phone		£40.00 £67.32 £31.30
		£320.97	-£36.00 £320.97 -£18.00 -£21.00											18/12/2020 31/12/2020 18/12/2020 22/12/2020	BT PLC Reimbursement from external Councils Land Registry Fees Land Registry Fees	Online DD DD	DEC/011 DEC/012 DEC/013	Phone Fees Fees		£36.00 £18.00 £21.00
		£39.00 £243.62	£39.00 £243.62											18/12/2020 10/12/2020	Reimbursement from external Councils HMRC VAT 126 reclaim to NOV 2020		,			
Balance as at 31/12	£20,157.46		£2,985.26 -£352.43 -£6.00 -£17.00		£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£14,922.34	£20,157.46	18/12/2020 01/12/2020 03/12/2020	Staff Remuneration Period 10 Land Registry Fees EDF Energy DD PAV	Online DD DD		STAFF Fees PAV		£352.43 £6.00 £17.00
January			-£88.20 -£64.26 -£103.72											18/12/2020 18/12/2020 18/12/2020	HMRC PAYE/NI Period 10 NEST Payments Reimbursement PGH Expenses	Online DD Online		STAFF STAFF VAR		£88.20 £64.26 £103.72
			-£31.80											18/12/2020 15/12/2020	Plusnet Comms Reimbursement from external Councils	DD		Phone		£31.80
Balance as at 31/1/21	£19,494.05		£2,321.85	£1,210.11	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£14,922.34	£19,494.05	l						
February																				
Balance as at 28/2/21	£19,494.05		£2,321.85	£1,210.11	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£14,922.34	£19,494.05	l						
March																				
														ı						
Balance as at 31/3/21	£19,494.05		£2,321.8 Parish	5 £1,210.11 P3	£500.00	£13.90	£0.00 AWA	£0.00 NHP	£129.78 AED	£300.00	£96.07 CV19	£14,922.34 NEMR	£19,494.05							
		£14,672.23 Receipts	Reco	nciliation																
Summary Balance Parish Excl. 1, 2, 3 & 4 TAP	£2,321.85 £13.90		Bal c/f add, receipts less, payments	£16,435.35 £14,672.23 £11,613.53	(A)							Receipts	Precept £12,000.00 Other							
AWA / VH fund Election Fund AED S/Fund NLS S/Fund	£0.00 £500.00 £129.78 £300.00		Bal b/f	£19,494.05									£2,672.23 £14,672.23	Tally: (A)						
NEMR CV19 Parish Combined:	£14,922.34 £96.07 £18,283.94											Payments	Staff £5,599.00							
P3 NHP	£1,210.11 £0.00												Other £6,014.53 £11,613.53	Tally: (B)						
Reconciliation	£19,494.05																			£11,613.53 (B)
RECEIPTS Bal c/f	£14,672.23 (A)																		

£16,435.35 £14,672.23 (A) £11,613.53 (B)

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for mo	onth of:	Jan-21						
To be approved o	on:	12/0	01/2021					
Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT		
25/01/2021	Staff Remuneration Period 10	Online	JAN/001	STAFF	£352.43	£0.00		
10/01/2021	Land Registry Fees	DD	JAN/002	Fees	£6.00	£0.00		
03/01/2021	EDF Energy DD PAV	DD	JAN/003	PAV	£17.00	£0.00		
25/01/2021	HMRC PAYE/NI Period 10	Online	JAN/004	STAFF	£88.20	£0.00		
25/01/2021	NEST Payments	DD	JAN/005	STAFF	£64.26	£0.00		
25/01/2021	Reimbursement PGH Expenses	Online	JAN/006	VAR	£103.72	£0.00		
25/01/2021	Plusnet Comms	DD	JAN/007	Phone	£31.80	£5.30		
					£663.41			
			Combi	ned	£663.41			
Signed		RFO	12/01/2	2021	_ Date			
Signed		Chair	12/01/2	2021	_ Date			
	Payments made under Chair / RFO delegated authority							
Date	Description	Amount	Code]				
				_				
				_				
				4				
				1				

ALL SAINTS PARISH COUNCIL - PAYMENTS 2020-21

	ALE SAINTS FAM	311 COOK	CIL-FAIIVII	LIVI 3 2020-	21		
Date	Description	CQ#	Invoice	Cost Centre	Amount		£11,613.53
							-
27/04/2020	Clerks Reimbursement Exp.	Online	APR20/01	VAR	£498.38		Annual
27/04/2020 27/04/2020	EDF Clerk Salary P1/20-21	DD Online	APR20/02 APR20/03	PAV STAFF	£11.00 £323.55		approved
27/04/2020	HMRC	Online	APR20/03 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 27/04/2020	Clerks Reimbursement Exp. PlusNet Comms.	Online DD	APR20/09 APR20/10	VAR IT	£4.60 £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 HMRC	Online	MAY20/003	STAFF	£323.55 £80.80		
27/05/2020 27/05/2020	NEST Pensions	Online Online	MAY20/004 MAY20/005	STAFF 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/001 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. PlusNet Comms.	Online DD	JUN/007	VAR IT	£286.12 £31.80	June	
26/06/2020 26/06/2020	BT PLC	Online	JUN/008 JUN/009	AWA	£36.00	£1,364.21	
20/00/2020	BITEC	Ommic	3014/003	AWA	250.00	11,304.21	
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 27/07/2020	Staff Remuneration Period 4 HMRC PAYE/NI	Online Online	JUL/005 JUL/006	STAFF STAFF	£323.55 £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/001 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 24/08/2020	BT PLC	Online	AUG/007	AWA	£36.00 £436.80	August	
24/08/2020	EDDC	Online	AUG/008	Maint	1430.80	£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 25/09/2020	Reimbursement PGH Expenses Plusnet Comms	Online DD	SEP/005 SEP/006	VAR Phone	£67.32 £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 26/10/2020	HMRC PAYE/NI Period 7	Online	OCT/003 OCT/004	STAFF	£80.80 £58.97		
26/10/2020	NEST Payments Reimbursement PGH Expenses	DD Online	OCT/004 OCT/005	STAFF 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	
03/11/2020	EDF Energy DD PAV	DD	NOV/001	PAV	£17.00		
25/11/2020 25/11/2020	Staff Remuneration Period 8 HMRC PAYE/NI Period 8	Online Online	NOV/002 NOV/003	STAFF STAFF	£352.43 £90.23		
27/11/2020	NEST Payments	DD	NOV/003 NOV/004	STAFF	£352.02		
25/11/2020	Reimbursement PGH Expenses	Online	NOV/005	VAR	£353.24		
25/11/2020	Plusnet Comms	DD	NOV/006	Phone	£31.80		
25/11/2020	BT PLC	Online	NOV/007	Phone	£36.00		
25/11/2020	Axe Valley Ring and Ride	Online	NOV/008	GRANT	£100.00 £513.97		
25/11/2020 24/11/2020	Parish Lengthsman Land Registry Fees	Online DD	NOV/009 NOV/010	MAINT Fees	£6.00	November £1,852.69	
21/11/2020	zana negisti y rees	55	1101/010		20.00	22,032.03	
01/12/2020	Purchase of 5 sets of Defib. pads for group	Online	DEC/001	AED	£577.74		
18/12/2020	Staff Remuneration Period 9	Online	DEC/002	STAFF	£352.63		
01/12/2020	Land Registry Fees	DD	DEC/003	Fees	£3.00		
03/12/2020 18/12/2020	EDF Energy DD PAV HMRC PAYE/NI Period 9	DD Online	DEC/004 DEC/005	PAV STAFF	£17.00 £88.00		
18/12/2020	NEST Payments	DD	DEC/005 DEC/006	STAFF	£64.26		
18/12/2020	Parish Lengthsman Labour and materials	Online	DEC/007	MAINT	£186.95		
18/12/2020	Information Commissioners Office	Online	DEC/008	FEES	£40.00		
18/12/2020	Reimbursement PGH Expenses	Online	DEC/009	VAR	£67.32		
18/12/2020	Plusnet Comms BT PLC	DD Online	DEC/010	Phone Phone	£31.30 £36.00		
18/12/2020 16/12/2020	BT PLC Land Registry Fees	Online DD	DEC/011 DEC/012	Phone Fees	£36.00 £18.00	December	
22/12/2020	Land Registry Fees	DD	DEC/012 DEC/013	Fees	£21.00	£1,503.20	
		-	-,			,	
25/01/2021	Staff Remuneration Period 10	Online	JAN/001	STAFF	£352.43		
10/01/2021	Land Registry Fees	DD	JAN/002	Fees	£6.00		
03/01/2021 25/01/2021	EDF Energy DD PAV HMRC PAYE/NI Period 10	DD Online	JAN/003 JAN/004	PAV STAFF	£17.00 £88.20		
25/01/2021	NEST Payments	DD	JAN/004 JAN/005	STAFF	£88.20 £64.26		
25/01/2021	Reimbursement PGH Expenses	Online	JAN/006	VAR	£103.72	January	
25/01/2021	Plusnet Comms	DD	JAN/007	Phone	£31.80	£663.41	

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank	statement No.	Online	dated	30/12/2020	£20,157.46	
Less, any unpresent	ted cheque already is	sued and approve	ed:			
Cheque No.			for:			
			for:			
			for:			
			for:			
			for:		_	
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
Total:		£0.00				
10tai.		10.00	=			
Less, prepayments:					£0.00	
Plus, any payments r	eceived not yet reconc	iled			£0.00	
					£20,157.46	
CashBook Baland	ce as at	30/12/2	020	(date)	£20,157.46	(A)
				=		()
	bulance snown red	onches to the	Cusii bu	ok (receipts and pt	ayments) as follows:	
Cash Book	Ononing Palance			£16,435.35		
	Opening Balance Add: Receipts	•	ADD	£14,672.23		
	Less: payments		LESS	£10,950.12		
	Less. payments		LLSS	110,330.12		
	Current / Closing	Balance:		£20,157.46	(B)	
(B) Closing	/ Current Balance as	per Cash Book n	nust equal	A above and Section	1 Box 8 on Annual Returr	1
Prepared By :	Paul Hayward, Clerk a	ind RFO, All Saints	Parish Cou	ncil		
		_Sign		12/01/2021	Date	
Approved Dec						
Approved By:					_	
		_Sign		12/01/2021	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	2672		-49%	Part Year
4. (-) Staff Costs	6037	5599		-7%	Part Year
5. (-) Loan Interest / Capital Repyaments	0	0		0	
6. (-) All other Payments	11112	6015		-46%	Part Year
7. (=) Balances carried forward	16435	19494		n/a	
8. Total Value of cash and ST Invests.	16435	19494		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		The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		