

ASPC Cashbook Summary 2021/22 (including earmarked reserves)

Opening Bank Balance	£16,857.85	
Plus, Income receipts	£6,544.50	<i>Auto-Cell</i>
(Balance plus receipts)	£23,402.35	
Less, payments previously approved	£0.00	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£23,402.35	A
Less, payments still to be approved	£1,467.84	B
Total Payments made y.t.d (cashbook)	£1,467.84	
Balance as per cash book figures	£21,934.51	C (A - B)

Represented by, Lloyds Bank Plc - Treasurers Account (end MAR21)	£16,857.85
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£16,857.85

Add, payments not yet cleared through accounts

Less, payments not yet approved APR2021	-£1,467.84	B
Plus, receipts not yet reconciled	£6,544.50	
	£21,934.51	C (check)

Earmarked reserves as at (30/04/2021)

2021-22 Election Fund	£500.00	
P3	£1,051.25	
AED Sinking Fund	£129.78	
NLS Sinking Fund	£300.00	
CV19	£96.07	
CIL receipts reserve	£13.90	
Sub-Total: Earmarked reserves	£2,091.00	D
General unearmarked reserves	£14,766.85	E
Cash Balance, less reserves	£5,076.66	F (= C - D - E)

Paul Hayward, RFO 04/05/2021 _____

 Cllr. A Forbes 04/05/2021 _____

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Apr-21

To be approved on:

04/05/2021

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
26/04/2021	Clerks Reimbursement Exp.	Online	APR/001	VAR	£116.62	£5.40
26/04/2021	EDF	DD	APR/002	PAV	£17.00	£6.29
26/04/2021	Clerk Salary P1/21-22	Online	APR/003	STAFF	£352.63	£0.00
26/04/2021	HMRC	Online	APR/004	STAFF	£88.00	£0.00
26/04/2021	NEST Pensions	DD	APR/005	STAFF	£64.26	£0.00
26/04/2021	DALC/NALC	Online	APR/006	SUBS	£132.15	£15.14
26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/007	MAINT	£36.00	£0.00
26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/008	P3	£114.95	£9.41
09/04/2021	BT PLC	Online	APR/009	AWA	£73.43	£12.24
26/04/2021	PlusNet Comms.	DD	APR/010	IT	£10.20	£1.70
26/04/2021	EDDC	Online	APR/011	MAINT	£453.60	£75.60
26/04/2021	Land Registry Fees (to be reimbursed)	DD	APR/012	Fees	£9.00	£0.00

£1,467.84

Combined

£1,467.84

ALL SAINTS PARISH COUNCIL - PAYMENTS 2021-22

Date	Description	CQ #	Invoice	Cost Centre	Amount		
26/04/2021	Clerks Reimbursement Exp.	Online	APR/001	VAR	£116.62	<div style="border: 1px solid black; background-color: yellow; padding: 5px; display: inline-block; margin-bottom: 5px;">£1,467.84</div> Annual approved	
26/04/2021	EDF	DD	APR/002	PAV	£17.00		
26/04/2021	Clerk Salary P1/21-22	Online	APR/003	STAFF	£352.63		
26/04/2021	HMRC	Online	APR/004	STAFF	£88.00		
26/04/2021	NEST Pensions	DD	APR/005	STAFF	£64.26		
26/04/2021	DALC/NALC	Online	APR/006	SUBS	£132.15		
26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/007	MAINT	£36.00		
26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/008	P3	£114.95		
09/04/2021	BT PLC	Online	APR/009	AWA	£73.43		
26/04/2021	PlusNet Comms.	DD	APR/010	IT	£10.20		
26/04/2021	EDDC	Online	APR/011	MAINT	£453.60		
26/04/2021	Land Registry Fees (to be reimbursed)	DD	APR/012	Fees	£9.00		
							April
							£1,467.84

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

Online

dated

31/03/2021

£16,857.85

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

£16,857.85

CashBook Balance as at

31/03/2021 (date)

£16,857.85

(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 **£14,978.16**

Less: payments LESS **£14,555.66**

Current / Closing Balance: £16,857.85 **(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 06/04/2021 Date

Approved By: _____

_____ Sign 06/04/2021 Date