

ASPC Cashbook Summary 2020/21 (including earmarked reserves)

Opening Bank Balance	£16,435.35	
Plus, Income receipts	£14,978.16	<i>Auto-Cell</i>
(Balance plus receipts)	£31,413.51	
Less, payments previously approved	£13,667.51	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£17,746.00	A
Less, payments still to be approved	£888.15	B
Total Payments made y.t.d (cashbook)	£14,555.66	
Balance as per cash book figures	£16,857.85	C (A - B)

Represented by, Lloyds Bank Plc - Treasurers Account (end FEB21)	£17,496.97
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£17,496.97

Add, payments not yet cleared through accounts

Less, payments not yet approved FEB2021	-£888.15	B
Plus, receipts not yet reconciled	£249.03	
	£16,857.85	C (check)

Earmarked reserves as at (31/03/2021)

2020 Election Fund	£500.00	
P3	£1,096.25	
AED Sinking Fund	£129.78	
NLS Sinking Fund	£300.00	
CV19	£96.07	
CIL receipts reserve	£13.90	
Sub-Total: Earmarked reserves	£2,136.00	D
General unearmarked reserves	£14,721.85	E
Cash Balance, less reserves	£0.00	F (= C - D - E)

Paul Hayward, RFO 06/04/2021 _____

 Cllr. A Forbes 06/04/2021 _____