

## ASPC Cashbook Summary 2021/22 ( including earmarked reserves )

Opening Bank Balance	£16,857.85	
Plus, Income receipts	£7,080.26	<i>Auto-Cell</i>
( Balance plus receipts )	£23,938.11	
Less, payments previously approved	£4,277.96	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£19,660.15	A
<b>Less, payments still to be approved</b>	<b>£3,758.19</b>	B
Total Payments made y.t.d (cashbook)	£8,036.15	
Balance as per cash book figures	£15,901.96	C ( A - B )
Represented by, Lloyds Bank Plc - Treasurers Account (end MAY21)		
	£19,924.65	
<b>Add, payments not yet cleared through accounts</b>	<b>-£3,758.19</b>	
<b>Less, payments not yet approved JUN/JUL2021</b>	<b>-£760.59</b>	B
Plus, receipts not yet reconciled ( No JUN bank statement rec'd as yet )	£496.09	
	£15,901.96	C (check)
<b>Earmarked reserves as at ( 30/06/2021 )</b>		
2021-22 Election Fund	£500.00	
P3	£1,081.41	
AED Sinking Fund	£129.78	
NLS Sinking Fund	£300.00	
CV19	£96.07	
CIL receipts reserve	£13.90	
<b>Sub-Total: Earmarked reserves</b>	<b>£2,121.16</b>	D
<b>General unearmarked reserves</b>	<b>£12,352.94</b>	E
<b>Cash Balance, less reserves</b>	<b>£1,427.86</b>	F ( = C - D - E )
Paul Hayward, RFO	06/07/2021	
Clr. A Forbes	06/07/2021	

ASPC accounts summary sheet / financial statement 2021-22

Date	BAL c/d	Receipt	Total	Parish	Receipts & Balance								Check Col.	Date	Description	Payments			Cleared STMT	Total
					P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19				NEMR	Cq. No	Folio #		
01/04/2021	£16,857.85			£0.00	£1,051.25	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£14,766.85	£16,857.85						
		£6,500.00		£6,500.00																
				-£116.62											26/04/2021	Clerks Reimbursement Exp.	Online	APR/001	VAR	£116.62
				-£17.00											26/04/2021	EDF	DD	APR/002	PAV	£17.00
				-£352.63											26/04/2021	Clerk Salary P1/21-22	Online	APR/003	STAFF	£352.63
				-£88.00											26/04/2021	HMRC	Online	APR/004	STAFF	£88.00
				-£64.26											26/04/2021	NEST Pensions	DD	APR/005	STAFF	£64.26
				-£132.15											26/04/2021	DALC/NALC	Online	APR/006	SUBS	£132.15
APRIL				-£36.00											26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/007	MAINT	£36.00
					-£114.95										26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/008	P3	£114.95
				-£73.43											09/04/2021	BT PLC	Online	APR/009	AWA	£73.43
				-£10.20											26/04/2021	PlusNet Comms.	DD	APR/010	IT	£10.20
				-£453.60											26/04/2021	EDDC	Online	APR/011	MAINT	£453.60
				-£9.00											26/04/2021	Land Registry Fees (to be reimbursed)	DD	APR/012	Fees	£9.00
		£44.50		£44.50											26/04/2021	Council Reimbursement				
Balance as at 30/4	£21,934.51			£5,191.61	£936.30	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£14,766.85	£21,934.51						
				-£245.20											24/05/2021	Clerks Reimbursement Exp.	Online	MAY/001	VAR	£245.20
				-£28.00											04/05/2021	EDF	DD	MAY/002	PAV	£28.00
				-£352.43											24/05/2021	Clerk Salary P2/21-22	Online	MAY/003	STAFF	£352.43
				-£88.20											24/05/2021	HMRC	Online	MAY/004	STAFF	£88.20
				-£64.26											24/05/2021	NEST Pensions	DD	MAY/005	STAFF	£64.26
				-£41.34											19/05/2021	BT PLC	Online	MAY/006	AWA	£41.34
				-£33.20											24/05/2021	PlusNet Comms.	DD	MAY/007	IT	£33.20
				-£12.00											11/05/2021	Land Registry Fees (to be reimbursed)	DD	MAY/008	Fees	£12.00
				-£84.00											12/05/2021	ASVH	Online	MAY/009	Hall Hire	£84.00
				-£386.90											24/05/2021	Community Action Suffolk	Online	MAY/010	INS	£386.90
				-£60.00											24/05/2021	BDHPN membership	Online	MAY/011	SUBS	£60.00
				-£100.00											24/05/2021	S E Webb (FCA)	Online	MAY/012	Fees	£100.00
					-£54.00										24/05/2021	Parish Lengthsman	Online	MAY/013	P3	£54.00
					-£500.00										24/05/2021	Salisbury Diocese	Online	MAY/014	Rent	£500.00
		£39.67		£39.67											24/05/2021	Council Reimbursement				
Balance as at 31/5	£19,924.65			£3,235.75	£882.30	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£14,766.85	£19,924.65						
				-£90.00											01/06/2021	Clerks Reimbursement (N/Board)	Online	JUN/001	ASSET	£2,413.91
															01/06/2021	SLCC Training Costs	Online	JUN/002	TRAIN	£90.00
		£470.00		£470.00											03/06/2021	DCC P3 Grant 2021-22				
				-£14.00											04/06/2021	ASVH (APM)	Online	JUN/003	Hall Hire	£14.00
		£26.09		£26.09											14/06/2021	Council Reimbursement				
				-£28.00											04/06/2021	EDF	DD	JUN/004	PAV	£28.00
				-£352.63											25/06/2021	Clerk Salary P3/21-22	Online	JUN/005	STAFF	£352.63
				-£88.00											25/06/2021	HMRC P3	Online	JUN/006	STAFF	£88.00
				-£64.26											25/06/2021	NEST Pensions	DD	JUN/007	STAFF	£64.26
				-£41.34											25/06/2021	BT PLC	Online	JUN/008	AWA	£41.34
				-£31.31											21/06/2021	PlusNet Comms.	DD	JUN/009	IT	£31.31
				-£19.98											25/06/2021	Parish Lengthsman	Online	JUN/010	P3	£290.87
				-£82.38											25/06/2021	Parish Lengthsman	Online	JUN/011	PL	£82.38
				-£201.49											25/06/2021	Clerks Reimbursement Exp.	Online	JUN/012	VAR	£201.49
				-£60.00											25/06/2021	Axminster Printing	Online	JUN/013	ADV.	£60.00
Balance as at 30/6	£16,662.55			£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	£16,662.55						
				-£28.00											03/07/2021	EDF	DD	JUL/001	PAV	£28.00
				-£64.26											26/07/2021	NEST Pensions	DD	JUL/002	STAFF	£64.26
				£0.00											26/07/2021	BT PLC	Online	JUL/003	AWA	£0.00
				-£352.43											26/07/2021	Clerk Salary P4/21-22	Online	JUL/004	STAFF	£352.43
				-£88.20											26/07/2021	HMRC P4	Online	JUL/005	STAFF	£88.20
				£0.00											21/07/2021	PlusNet Comms.	DD	JUL/006	IT	£0.00
				-£227.70											26/07/2021	Clerks Reimbursement Exp.	Online	JUL/007	VAR	£227.70
Balance as at 30/7	£15,901.96			£1,427.86	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	£15,901.96						

## All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jul-21

To be approved on:

06/07/2021

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
03/07/2021	EDF Energy (PAV)	DD	JUL/001	PAV	£28.00	£0.00
26/07/2021	NEST Pensions	DD	JUL/002	STAFF	£64.26	£0.00
26/07/2021	BT PLC	Online	JUL/003	AWA	tba	tba
26/07/2021	Clerk Salary P4/21-22	Online	JUL/004	STAFF	£352.43	£0.00
26/07/2021	HMRC P4	Online	JUL/005	STAFF	£88.20	£0.00
21/07/2021	PlusNet Comms.	DD	JUL/006	IT	tba	tba
26/07/2021	Clerks Reimbursement Exp.	Online	JUL/007	VAR	£227.70	£25.83
					<b>£760.59</b>	
					<b>£760.59</b>	
				<b>Combined</b>	<b>£760.59</b>	

Signed \_\_\_\_\_ RFO \_\_\_\_\_ 06/07/2021 \_\_\_\_\_ Date

Signed \_\_\_\_\_ Chair \_\_\_\_\_ 06/07/2021 \_\_\_\_\_ Date

***Payments made under Chair / RFO delegated authority***

Date	Description	Amount	Code
Jun-21	Peacock Salt (stock replenish)	£129.15	CRWS

### ALL SAINTS PARISH COUNCIL - PAYMENTS 2021-22

Date	Description	CQ #	Invoice	Cost Centre	Amount		
						<b>£8,036.15</b>	
26/04/2021	Clerks Reimbursement Exp.	Online	APR/001	VAR	£116.62	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		<b>April</b>
							<b>£1,467.84</b>
24/05/2021	Clerks Reimbursement Exp.	Online	MAY/001	VAR	£245.20		Annual approved
24/05/2021	EDF Energy (PAV)	DD	MAY/002	PAV	£28.00		
24/05/2021	Clerk Salary P2/21-22	Online	MAY/003	STAFF	£352.43		
24/05/2021	HMRC	Online	MAY/004	STAFF	£88.20		
24/05/2021	NEST Pensions	DD	MAY/005	STAFF	£64.26		
19/05/2021	BT PLC	Online	MAY/006	AWA	£41.34		
24/05/2021	PlusNet Comms.	DD	MAY/007	IT	£33.20		
24/05/2021	Land Registry Fees (to be reimbursed)	DD	MAY/008	Fees	£12.00		
12/05/2021	ASVH	Online	MAY/009	Hall Hire	£84.00		
24/05/2021	Community Action Suffolk	Online	MAY/010	INS	£386.90		
24/05/2021	BDHPN membership	Online	MAY/011	SUBS	£60.00		
24/05/2021	S E Webb (FCA)	Online	MAY/012	Fees	£100.00		
24/05/2021	Parish Lengthsman	Online	MAY/013	P3	£54.00		
24/05/2021	Salisbury Diocese	Online	MAY/014	Rent	£500.00	<b>May</b>	
						<b>£2,049.53</b>	
01/06/2021	Clerk Reimbursement (Training-SLCC)	Online	JUN/001	TRAIN	£90.00	Annual approved	
01/06/2021	Clerk Reimbursement (N/Board Order)	Online	JUN/002	ASSET	£2,413.91		
04/06/2021	ASVH	Online	JUN/003	HALL	£14.00		
03/06/2021	EDF Energy (PAV)	DD	JUN/004	PAV	£28.00		
25/06/2021	Clerk Salary P3/21-22	Online	JUN/005	STAFF	£352.63		
25/06/2021	HMRC P3	Online	JUN/006	STAFF	£88.00		
25/06/2021	NEST Pensions	DD	JUN/007	STAFF	£64.26		
25/06/2021	BT PLC	Online	JUN/008	AWA	£41.34		
21/06/2021	PlusNet Comms.	DD	JUN/009	IT	£31.31		
25/06/2021	Parish Lengthsman	Online	JUN/010	P3	£290.87		
25/06/2021	Parish Lengthsman	Online	JUN/011	PL	£82.38		
25/06/2021	Clerks Reimbursement Exp.	Online	JUN/012	VAR	£201.49		
25/06/2021	Axminster Printing	Online	JUN/013	ADV.	£60.00		<b>June</b>
							<b>£3,758.19</b>
03/07/2021	EDF Energy (PAV)	DD	JUL/001	PAV	£28.00	Annual approved	
26/07/2021	NEST Pensions	DD	JUL/002	STAFF	£64.26		
26/07/2021	BT PLC	Online	JUL/003	AWA	tba		
26/07/2021	Clerk Salary P4/21-22	Online	JUL/004	STAFF	£352.43		
26/07/2021	HMRC P4	Online	JUL/005	STAFF	£88.20		
21/07/2021	PlusNet Comms.	DD	JUL/006	IT	tba		
26/07/2021	Clerks Reimbursement Exp.	Online	JUL/007	VAR	£227.70		<b>July</b>
						<b>£760.59</b>	

## Draft SECTION TWO Accounting Statement for 2021-22

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2021 £	31 March 2022 £			
1. Balance brought forward	16435	16858		n/a	
2. (+) Precept or Rates and Levies	12000	6500		-46%	
3. (+) Total Other Receipts	2978	580		-81%	Part Year
4. (-) Staff Costs	6839	2278		-67%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	7717	5758		-25%	Part Year
7. (=) Balances carried forward	16858	15902		n/a	
8. Total Value of cash and ST Invests.	16858	15902		n/a	
9. Total Fixed Assets	21703	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			