

## 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	£3,517.37	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£20,420.74	A
<b>Less, payments still to be approved</b>	<b>£3,758.19</b>	B
Total Payments made y.t.d (cashbook)	£7,275.56	
Balance as per cash book figures	£16,662.55	C ( A - B )

Represented by, Lloyds Bank Plc - Treasurers Account (end MAY21)	£19,924.65
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£19,924.65

**Add, payments not yet cleared through accounts**

Less, payments not yet approved JUN2021	-£3,758.19	B
Plus, receipts not yet reconciled	£496.09	
	£16,662.55	C (check)

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**Earmarked reserves as at ( 30/05/2021 )**

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>£2,188.45</b>	F (= C - D - E)

Paul Hayward, RFO                      22/06/2021 \_\_\_\_\_

    Cllr. A Forbes                        22/06/2021 \_\_\_\_\_



Balance as at 30/7	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>
AUGUST												
Balance as at 31/8	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>
SEPTEMBER												
Balance as at 30/9	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>
OCTOBER												
Balance as at 30/10	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>
November												
Balance as at 30/11	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>
December												
Balance as at 31/12	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>

January

Balance as at 31/1/21	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>
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February

Balance as at 28/2/21	<b>£16,662.55</b>	£2,188.45	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	<b>£16,662.55</b>
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March

Balance as at 31/3/21	<b>£16,662.55</b>	<b>£2,188.45</b>	<b>£1,081.41</b>	<b>£500.00</b>	<b>£13.90</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£129.78</b>	<b>£300.00</b>	<b>£96.07</b>	<b>£12,352.94</b>	<b>£16,662.55</b>
		<b>Parish</b>	<b>P3</b>	<b>ELEC.</b>	<b>CIL</b>	<b>AWA</b>	<b>NHP</b>	<b>AED</b>	<b>NLS</b>	<b>CV19</b>	<b>NEMR</b>	

<b>Summary Balances:</b>	
Parish Excl. 1, 2, 3 & 4	£2,188.45
TAP	£13.90
AWA / VH fund	£0.00
Election Fund	£500.00
AED S/Fund	£129.78
NLS S/Fund	£300.00
NEMR	£12,352.94
CV19	£96.07
<b>Parish Combined:</b>	<b>£15,581.14</b>
P3	£1,081.41
NHP	£0.00
	<b>£16,662.55</b>

**£7,080.26**  
Receipts (A)

**Reconciliation**

Bal c/f	<b>£16,857.85</b>	
add, receipts	<b>£7,080.26</b>	(A)
less, payments	<b>£7,275.56</b>	(B)
Bal b/f	<b>£16,662.55</b>	

Receipts	Precept	£6,500.00
	Other	£580.26
	<b>Tally: (A)</b>	<b>£7,080.26</b>

Payments	Staff	£1,717.77
	Other	£5,557.79
	<b>Tally: (B)</b>	<b>£7,275.56</b>

<b>Reconciliation</b>	
RECEIPTS	£7,080.26 (A)

**£7,275.56**  
(B)

## All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jun-21

To be approved on:

06/07/2021

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT	Net
01/06/2021	Clerk Reimbursement (Training-SLCC)	Online	JUN/001	TRAIN	£90.00	£0.00	£90.00
01/06/2021	Clerk Reimbursement (N/Board Order)	Online	JUN/002	ASSET	£2,413.91	£402.32	£2,011.59
04/06/2021	ASVH	Online	JUN/003	HALL	£14.00	£0.00	£14.00
03/06/2021	EDF Energy (PAV)	DD	JUN/004	PAV	£28.00	£0.00	£28.00
25/06/2021	Clerk Salary P3/21-22	Online	JUN/005	STAFF	£352.63	£0.00	£352.63
25/06/2021	HMRC P3	Online	JUN/006	STAFF	£88.00	£0.00	£88.00
25/06/2021	NEST Pensions	DD	JUN/007	STAFF	£64.26	£0.00	£64.26
25/06/2021	BT PLC	Online	JUN/008	AWA	£41.34	£6.89	£34.45
21/06/2021	PlusNet Comms.	DD	JUN/009	IT	£31.31	£5.22	£26.09
25/06/2021	Parish Lengthsman	Online	JUN/010	P3	£290.87	£19.98	£270.89
25/06/2021	Parish Lengthsman	Online	JUN/011	PL	£82.38	£0.00	£82.38
25/06/2021	Clerks Reimbursement Exp.	Online	JUN/012	VAR	£201.49	£20.10	£181.39
25/06/2021	Axminster Printing	Online	JUN/013	ADV.	£60.00	£10.00	£50.00
						<b>£464.51</b>	<b>£3,293.68</b>

**£3,758.19**

**Combined**

**£3,758.19**

Signed

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RFO

06/07/2021

Date

Signed

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Chair

06/07/2021

Date

## ALL SAINTS PARISH COUNCIL - PAYMENTS 2021-22

Date	Description	CQ #	Invoice	Cost Centre	Amount		
						<b>£7,275.56</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		
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		
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>	

# Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/05/2021 £19,924.65

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

<b>Less, prepayments:</b>	<b>£0.00</b>
<b>Plus, any payments received not yet reconciled</b>	<b>£0.00</b>
	<u><b>£19,924.65</b></u>

CashBook Balance as at 31/05/2021 ( date ) £19,924.65 (A)

*The net balance shown reconciles to the Cash Book ( receipts and payments ) as follows:*

**Cash Book**

Opening Balance:		<b>£16,857.85</b>	
Add: Receipts	ADD	<b>£6,584.17</b>	
Less: payments	LESS	<b>£3,517.37</b>	
 Current / Closing Balance:		<u><b>£19,924.65</b></u>	<b>(B)</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 \_\_\_\_\_ 01/06/2021 \_\_\_\_\_ Date

Approved By: \_\_\_\_\_

\_\_\_\_\_ Sign \_\_\_\_\_ 01/06/2021 \_\_\_\_\_ Date