

ASPC Cashbook Summary 2021/22 (including earmarked reserves)

Opening Bank Balance	<u>£16,857.85</u>	
Plus, Income receipts	£15,693.51	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£32,551.36</u>	
Less, payments previously approved	£14,495.54	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£18,055.82	A
Less, payments still to be approved	£2,630.03	B
Total Payments made y.t.d (cashbook)	£17,125.57	
Balance as per cash book figures	£15,425.79	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end DEC21)		
	£7,258.16	
	<u>£7,258.16</u>	
Add, payments not yet cleared through accounts	£0.00	
Less, payments not yet approved JAN2022	-£2,630.03	B
Plus, receipts not yet reconciled	£10,797.66	
	£15,425.79	C (check)

Earmarked reserves as at (31/12/2021)

2021-22 Election Fund	£500.00	
P3	£801.19	
AED Sinking Fund	£148.58	
NLS Sinking Fund	£300.00	
CV19	£96.07	
CIL receipts reserve	£13.90	
Sub-Total: Earmarked reserves	£1,859.74	D
General unearmarked reserves	£12,455.34	E
Cash Balance, less reserves	£1,110.71	F (= C - D - E)

Paul Hayward, RFO 20/01/2022 _____

 Cllr. A Forbes 20/01/2022 _____

ASPC accounts summary sheet / financial statement 2021-22

Date	BAL c/d	Receipt	Total	Parish	Receipts & Balance								Check Col.	Date	Description	Payments			Cleared STMNT	Total	
					P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19				NEMR	Cq. No	Folio #			CAT?
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	Precept (1st tranche)	Online	APR/001	VAR	Y	£116.62
				-£17.00											26/04/2021	Clerks Reimbursement Exp.	DD	APR/002	PAV	Y	£17.00
				-£352.63											26/04/2021	EDF	Online	APR/003	STAFF	Y	£352.63
				-£88.00											26/04/2021	Clerk Salary P1/21-22	Online	APR/004	STAFF	Y	£88.00
				-£64.26											26/04/2021	HMRC	Online	APR/005	STAFF	Y	£64.26
				-£132.15											26/04/2021	NEST Pensions	DD	APR/006	STAFF	Y	£132.15
				-£36.00											26/04/2021	DALC/NALC	Online	APR/007	SUBS	Y	£36.00
APRIL															26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/008	MAINT	Y	£36.00
															26/04/2021	TinderBox (Parish Lengthsman)	Online	APR/009	P3	Y	£114.95
															09/04/2021	BT PLC	Online	APR/010	AWA	Y	£73.43
															26/04/2021	PlusNet Comms.	DD	APR/011	IT	Y	£10.20
															26/04/2021	EDDC	Online	APR/012	MAINT	Y	£453.60
															26/04/2021	Land Registry Fees (to be reimbursed)	DD	APR/012	Fees	Y	£9.00
		£44.50		£44.50											26/04/2021	Council Reimbursement				Y	
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	Y	£245.20
				-£28.00											04/05/2021	EDF	DD	MAY/002	PAV	Y	£28.00
				-£352.43											24/05/2021	Clerk Salary P2/21-22	Online	MAY/003	STAFF	Y	£352.43
				-£88.20											24/05/2021	HMRC	Online	MAY/004	STAFF	Y	£88.20
				-£64.26											24/05/2021	NEST Pensions	DD	MAY/005	STAFF	Y	£64.26
				-£41.34											19/05/2021	BT PLC	Online	MAY/006	AWA	Y	£41.34
				-£33.20											24/05/2021	PlusNet Comms.	DD	MAY/007	IT	Y	£33.20
				-£12.00											11/05/2021	Land Registry Fees (to be reimbursed)	DD	MAY/008	Fees	Y	£12.00
				-£84.00											12/05/2021	ASVH	Online	MAY/009	Hall Hire	Y	£84.00
				-£386.90											24/05/2021	Community Action Suffolk	Online	MAY/010	INS	Y	£386.90
				-£60.00											24/05/2021	BDHPN membership	Online	MAY/011	SUBS	Y	£60.00
				-£100.00											24/05/2021	S E Webb (FCA)	Online	MAY/012	Fees	Y	£100.00
															24/05/2021	Parish Lengthsman	Online	MAY/013	P3	Y	£54.00
															24/05/2021	Salisbury Diocese	Online	MAY/014	Rent	Y	£500.00
		£39.67		£39.67											24/05/2021	Council Reimbursement				Y	
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	Y	£2,413.91
															01/06/2021	SLCC Training Costs	Online	JUN/002	TRAIN	Y	£90.00
		£470.00		£470.00											03/06/2021	DCC P3 Grant 2021-22				Y	
				-£14.00											04/06/2021	ASVH (APM)	Online	JUN/003	Hall Hire	Y	£14.00
		£26.09		£26.09											14/06/2021	Council Reimbursement				Y	
				-£28.00											04/06/2021	EDF	DD	JUN/004	PAV	Y	£28.00
				-£352.63											25/06/2021	Clerk Salary P3/21-22	Online	JUN/005	STAFF	Y	£352.63
				-£88.00											25/06/2021	HMRC P3	Online	JUN/006	STAFF	Y	£88.00
				-£64.26											25/06/2021	NEST Pensions	DD	JUN/007	STAFF	Y	£64.26
				-£41.34											25/06/2021	BT PLC	Online	JUN/008	AWA	Y	£41.34
				-£31.31											21/06/2021	PlusNet Comms.	DD	JUN/009	IT	Y	£31.31
				-£19.98											25/06/2021	Parish Lengthsman	Online	JUN/010	P3	Y	£290.87
				-£82.38											25/06/2021	Parish Lengthsman	Online	JUN/011	PL	Y	£82.38
				-£201.49											25/06/2021	Clerks Reimbursement Exp.	Online	JUN/012	VAR	Y	£201.49
				-£60.00											25/06/2021	Axminster Printing	Online	JUN/013	ADV.	Y	£60.00
		£576.81		£576.81											29/06/2021	HMRC VAT Reclaimed				Y	
Balance as at 30/6	£17,239.36			£2,765.26	£1,081.41	£500.00	£13.90	£0.00	£0.00	£129.78	£300.00	£96.07	£12,352.94	£17,239.36							
				-£28.00											03/07/2021	EDF	DD	JUL/001	PAV	Y	£28.00
				-£64.26											26/07/2021	NEST Pensions	DD	JUL/002	STAFF	Y	£64.26
				-£41.34											27/07/2021	BT PLC	Online	JUL/003	AWA	Y	£41.34
				-£352.43											26/07/2021	Clerk Salary P4/21-22	Online	JUL/004	STAFF	Y	£352.43
				-£88.20											26/07/2021	HMRC P4	Online	JUL/005	STAFF	Y	£88.20
				-£31.14											21/07/2021	PlusNet Comms.	DD	JUL/006	IT	Y	£31.14
				-£227.70											26/07/2021	Clerks Reimbursement Exp.	Online	JUL/007	VAR	Y	£227.70
				-£47.50											26/07/2021	Parish Lengthsman	Online	JUL/008	PL	Y	£47.50
				-£18.80											19/07/2021	DefibPad (via Clerk)	Online	JUL/009	DEFIB	Y	£112.80
		£25.95		£25.95											27/07/2021	Council Reimbursement				Y	
		£35.00		£35.00											21/07/2021	Council Reimbursement AED (KPC)				Y	
Balance as at 30/7	£16,306.94			£1,926.84	£1,081.41	£500.00	£13.90	£0.00	£0.00	£35.78	£300.00	£96.07	£12,352.94	£16,306.94							
				-£28.00											03/08/2021	EDF Energy (PAV)	DD	AUG/001	PAV	Y	£28.00
				-£134.36											27/08/2021	NEST Pensions	DD	AUG/002	STAFF	Y	£134.36
				-£41.34											27/08/2021	BT PLC	Online	AUG/003	AWA	Y	£41.34
				-£678.17											27/08/2021	Clerk Salary P5/21-22 (incl. B/D sum)	Online	AUG/004	STAFF	Y	£678.17
				-£209.68											27/08/2021	HMRC P5	Online	AUG/005	STAFF	Y	£209.68
				-£31.31											27/08/2021	PlusNet Comms.	DD	AUG/006	IT	Y	£31.31
				-£102.74											27/08/2021	Clerks Reimbursement Exp.	Online	AUG/007	VAR	Y	£102.74
AUGUST				-£21.00											03/08/2021	ASVH	Online	AUG/008	Hall Hire	Y	£21.00

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jan-22

To be approved on:

20/01/2022

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT	
03/01/2022	EDF Energy (PAV)	DD	JAN/001	PAV	£17.00	£0.00	£17.00
26/01/2022	Chardstock PC (assistance) - CONTRA	Online	JAN/002	Council Services	£1,848.94	£0.00	£1,848.94
26/01/2022	Clerk Reimbursement	Online	JAN/003	VAR	£87.79	£0.00	£87.79
26/01/2022	British Telecom	Online	JAN/004	AWA	£41.34	£6.89	£34.45
26/01/2022	NEST (pension)	DD	JAN/005	STAFF	£81.22	£0.00	£81.22
26/01/2022	Clerk Salary P10/21-22	Online	JAN/006	STAFF	£418.03	£0.00	£418.03
26/01/2022	HMRC P10	Online	JAN/007	STAFF	£104.40	£0.00	£104.40
26/01/2022	PlusNet Comms.	DD	JAN/008	IT	£31.31	£5.22	£26.09
26/01/2022	Chardstock PC (assistance) - CONTRA	Online		Council Services	-£10,797.66	£0.00	-£10,797.66

-£8,167.63

Combined

-£8,167.63

Signed _____ RFO _____ 20/01/2022 _____ Date

Signed _____ Chair _____ 20/01/2022 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

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; padding: 2px; display: inline-block;">£27,923.23</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		April
26/04/2021	Land Registry Fees (to be reimbursed)	DD	APR/012	Fees	£9.00		£1,467.84
24/05/2021	Clerks Reimbursement Exp.	Online	MAY/001	VAR	£245.20		<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> 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	May	
01/06/2021	Clerk Reimbursement (Training-SLCC)	Online	JUN/001	TRAIN	£90.00	£2,049.53	
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	June	
25/06/2021	Axminster Printing	Online	JUN/013	ADV.	£60.00	£3,758.19	
03/07/2021	EDF Energy (PAV)	DD	JUL/001	PAV	£28.00	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> Annual approved	
26/07/2021	NEST Pensions	DD	JUL/002	STAFF	£64.26		
26/07/2021	BT PLC	Online	JUL/003	AWA	£41.34		
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	£31.14		
26/07/2021	Clerks Reimbursement Exp.	Online	JUL/007	VAR	£227.70		
26/07/2021	Parish Lengthsman	Online	JUL/008	MAINT	£47.50		July
19/07/2021	DefibPad (via Clerk)	Online	JUL/009	Defib	£112.80		£993.37
03/08/2021	EDF Energy (PAV)	DD	AUG/001	PAV	£28.00		<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> Annual approved
27/08/2021	NEST Pensions	DD	AUG/002	STAFF	£134.36		
27/08/2021	BT PLC	Online	AUG/003	AWA	£41.34		
27/08/2021	Clerk Salary P5/21-22	Online	AUG/004	STAFF	£678.17		
27/08/2021	HMRC P5	Online	AUG/005	STAFF	£209.68		
27/08/2021	PlusNet Comms.	DD	AUG/006	IT	£31.31		
27/08/2021	Clerks Reimbursement Exp.	Online	AUG/007	VAR	£102.74		
03/08/2021	ASVH	Online	AUG/008	Hall Hire	£21.00		
03/08/2021	Cloudabove (IT/Web)	Online	AUG/009	IT	£8.64		
27/08/2021	Parish Lengthsman	Online	AUG/010	MAINT	£64.00	August	
25/08/2021	Axe Skip Hire	Online	AUG/011	MAINT	£408.00	£1,727.24	
03/09/2021	Clerks Reimbursement Exp.	Online	SEP/001	VAR	£214.81	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> Annual approved	
03/09/2021	EDF Energy (PAV)	DD	SEP/002	PAV	£28.00		
24/09/2021	NEST Pensions	DD	SEP/003	STAFF	£81.22		
24/09/2021	BT PLC	Online	SEP/004	AWA	£41.34		
24/09/2021	Clerk Salary P6/21-22	Online	SEP/005	STAFF	£519.27		
24/09/2021	HMRC P6	Online	SEP/006	STAFF	£129.80		
21/09/2021	PlusNet Comms.	DD	SEP/007	IT	£31.14		
24/09/2021	Clerks Reimbursement Exp. (2nd)	Online	SEP/008	VAR	£228.91		
24/09/2021	Chardstock Parish Council	Online	SEP/009	Council Services	£1,284.29		September
24/09/2021	Parish lengthsman (Tinderbox)	Online	SEP/010	MAINT	£77.00		£2,644.78
24/09/2021	HM Land Registry (to be refunded)	DD	SEP/011	FEES	£9.00		
03/10/2021	EDF Energy (PAV)	DD	OCT/001	PAV	£28.00		<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> Annual approved
11/10/2021	Chardstock PC (assistance)	Online	OCT/002a)	Council Services	£964.50		
25/10/2021	Chardstock PC (assistance)	Online	OCT/002b)	Council Services	£1,381.37		
25/10/2021	Clerk Reimbursement	Online	OCT/003	VAR	£267.29		
11/10/2021	British Telecom	Online	OCT/004	AWA	£41.34		
25/10/2021	NEST (pension)	DD	OCT/005	STAFF	£81.22		
22/10/2021	Clerk Salary P7/21-22	Online	OCT/006	STAFF	£417.83		
22/10/2021	HMRC P7	Online	OCT/007	STAFF	£104.60		
21/10/2021	PlusNet Comms.	DD	OCT/008	IT	£31.14	October	
03/11/2021	EDF Energy (PAV)	DD	NOV/001	PAV	£17.00	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> Annual approved	
19/11/2021	Chardstock PC (assistance)	Online	NOV/002	Council Services	£2,984.57		
26/11/2021	Chardstock PC	Online	NOV/003a	CRWS	£172.66		
26/11/2021	Chardstock PC	Online	NOV/003b	CRWS	£99.00		
26/11/2021	Clerk Reimbursement	Online	NOV/004	VAR	£1,075.26		
26/11/2021	British Telecom	Online	NOV/005	AWA	£41.34		
26/11/2021	NEST (pension)	DD	NOV/006	STAFF	£81.22		
26/11/2021	Clerk Salary P8/21-22	Online	NOV/007	STAFF	£418.03		
26/11/2021	HMRC P8	Online	NOV/008	STAFF	£104.40		
22/11/2021	PlusNet Comms.	DD	NOV/009	IT	£31.14		
16/11/2021	Land Registry	DD	NOV/010	FEES	£6.00		
26/11/2021	Strutt and Parker	Online	NOV/011	RENT	£500.00		
26/11/2021	Tinderbox Firewood (Lengthsman)	Online	NOV/012a	P3	£27.00		
26/11/2021	Tinderbox Firewood (Lengthsman)	Online	NOV/012b	MAINT	£58.00		November
26/11/2021	Axe Valley Ring and Ride	Online	NOV/013	GRANT	£100.00		£6,023.08
26/11/2021	Tinderbox Firewood (Lengthsman)	Online	NOV/014	P3	£307.46		
03/12/2021	EDF Energy (PAV)	DD	DEC/001	PAV	£17.00		<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> Annual approved
20/12/2021	Chardstock PC (assistance)	Online	DEC/002	Council Services	£1,533.99		
20/12/2021	Clerk Reimbursement	Online	DEC/003	VAR	£255.06		
20/12/2021	British Telecom	Online	DEC/004	AWA	£41.34		
20/12/2021	NEST (pension)	DD	DEC/005	STAFF	£81.22		
20/12/2021	Clerk Salary P9/21-22	Online	DEC/006	STAFF	£417.83		
20/12/2021	HMRC P9	Online	DEC/007	STAFF	£104.60		
20/12/2021	PlusNet Comms.	DD	DEC/008	IT	£31.34		
20/12/2021	Tinderbox Firewood (Lengthsman)	Online	DEC/009	MAINT	£26.50		
03/12/2021	Land Registry Fees	DD	DEC/010	FEES	£3.00	December	
15/12/2021	Chardstock PC (assistance)	Online	DEC/011	Council Services	£800.00	£3,311.88	
03/01/2022	EDF Energy (PAV)	DD	JAN/001	PAV	£17.00	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£27,923.23</div> Annual approved	
26/01/2022	Chardstock PC (assistance) - CONTRA	Online	JAN/002	Council Services	£1,848.94		
26/01/2022	Clerk Reimbursement	Online	JAN/003	VAR	£87.79		
26/01/2022	British Telecom	Online	JAN/004	AWA	£41.34		
26/01/2022	NEST (pension)	DD	JAN/005	STAFF	£81.22		
26/01/2022	Clerk Salary P10/21-22	Online	JAN/006	STAFF	£418.03		
26/01/2022	HMRC P10	Online	JAN/007	STAFF	£104.40		
26/01/2022	PlusNet Comms.	DD	JAN/008	IT	£31.31		January
26/01/2022							£2,630.03

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	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		April
26/04/2021	Land Registry Fees (to be reimbursed)	DD	APR/012	Fees	£9.00		£1,467.84
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		May
24/05/2021	Parish Lengthsman	Online	MAY/013	P3	£54.00	£2,049.53	
24/05/2021	Salisbury Diocese	Online	MAY/014	Rent	£500.00		
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		June
25/06/2021	Axminster Printing	Online	JUN/013	ADV.	£60.00	£3,758.19	
03/07/2021	EDF Energy (PAV)	DD	JUL/001	PAV	£28.00		
26/07/2021	NEST Pensions	DD	JUL/002	STAFF	£64.26		
26/07/2021	BT PLC	Online	JUL/003	AWA	£41.34		
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	£31.14		
26/07/2021	Clerks Reimbursement Exp.	Online	JUL/007	VAR	£227.70		
26/07/2021	Parish Lengthsman	Online	JUL/008	MAINT	£47.50		July
19/07/2021	DefibPad (via Clerk)	Online	JUL/009	Defib	£112.80		£993.37
03/08/2021	EDF Energy (PAV)	DD	AUG/001	PAV	£28.00		
27/08/2021	NEST Pensions	DD	AUG/002	STAFF	£134.36		
27/08/2021	BT PLC	Online	AUG/003	AWA	£41.34		
27/08/2021	Clerk Salary P5/21-22	Online	AUG/004	STAFF	£678.17		
27/08/2021	HMRC P5	Online	AUG/005	STAFF	£209.68		
27/08/2021	PlusNet Comms.	DD	AUG/006	IT	£31.31		
27/08/2021	Clerks Reimbursement Exp.	Online	AUG/007	VAR	£102.74		
03/08/2021	ASVH	Online	AUG/008	Hall Hire	£21.00		
03/08/2021	Cloudabove (IT/Web)	Online	AUG/009	IT	£8.64		
27/08/2021	Parish Lengthsman	Online	AUG/010	MAINT	£64.00	August	
25/08/2021	Axe Skip Hire	Online	AUG/011	MAINT	£408.00	£1,727.24	
03/09/2021	Clerks Reimbursement Exp.	Online	SEP/001	VAR	£214.81		
03/09/2021	EDF Energy (PAV)	DD	SEP/002	PAV	£28.00		
24/09/2021	NEST Pensions	DD	SEP/003	STAFF	£81.22		
24/09/2021	BT PLC	Online	SEP/004	AWA	£41.34		
24/09/2021	Clerk Salary P6/21-22	Online	SEP/005	STAFF	£519.27		
24/09/2021	HMRC P6	Online	SEP/006	STAFF	£129.80		
21/09/2021	PlusNet Comms.	DD	SEP/007	IT	£31.14		
24/09/2021	Clerks Reimbursement Exp. (2nd)	Online	SEP/008	VAR	£228.91		
24/09/2021	Chardstock Parish Council	Online	SEP/009	Council Services	£1,284.29		September
24/09/2021	Parish lengthsman (Tinderbox)	Online	SEP/010	MAINT	£77.00		£2,644.78
24/09/2021	HM Land Registry (to be refunded)	DD	SEP/011	FEES	£9.00		
03/10/2021	EDF Energy (PAV)	DD	OCT/001	PAV	£28.00		
11/10/2021	Chardstock PC (assistance)	Online	OCT/002a)	Council Services	£964.50		
25/10/2021	Chardstock PC (assistance)	Online	OCT/002b)	Council Services	£1,381.37		
25/10/2021	Clerk Reimbursement	Online	OCT/003	VAR	£267.29		
11/10/2021	British Telecom	Online	OCT/004	AWA	£41.34		
25/10/2021	NEST (pension)	DD	OCT/005	STAFF	£81.22		
22/10/2021	Clerk Salary P7/21-22	Online	OCT/006	STAFF	£417.83		
22/10/2021	HMRC P7	Online	OCT/007	STAFF	£104.60		
21/10/2021	PlusNet Comms.	DD	OCT/008	IT	£31.14	October	
03/11/2021	EDF Energy (PAV)	DD	NOV/001	PAV	£17.00		
19/11/2021	Chardstock PC (assistance)	Online	NOV/002	Council Services	£2,984.57		
26/11/2021	Chardstock PC	Online	NOV/003a	CRWS	£172.66		
26/11/2021	Chardstock PC	Online	NOV/003b	CRWS	£99.00		
26/11/2021	Clerk Reimbursement	Online	NOV/004	VAR	£1,075.26		
26/11/2021	British Telecom	Online	NOV/005	AWA	£41.34		
26/11/2021	NEST (pension)	DD	NOV/006	STAFF	£81.22		
26/11/2021	Clerk Salary P8/21-22	Online	NOV/007	STAFF	£418.03		
26/11/2021	HMRC P8	Online	NOV/008	STAFF	£104.40		
22/11/2021	PlusNet Comms.	DD	NOV/009	IT	£31.14		
16/11/2021	Land Registry	DD	NOV/010	FEES	£6.00		
26/11/2021	Strutt and Parker	Online	NOV/011	RENT	£500.00		
26/11/2021	Tinderbox Firewood (Lengthsman)	Online	NOV/012a	P3	£27.00		
26/11/2021	Tinderbox Firewood (Lengthsman)	Online	NOV/012b	MAINT	£58.00	November	
26/11/2021	Axe Valley Ring and Ride	Online	NOV/013	GRANT	£100.00	£6,023.08	
26/11/2021	Tinderbox Firewood (Lengthsman)	Online	NOV/014	P3	£307.46		
03/12/2021	EDF Energy (PAV)	DD	DEC/001	PAV	£17.00		
20/12/2021	Chardstock PC (assistance)	Online	DEC/002	Council Services	£1,533.99		
20/12/2021	Clerk Reimbursement	Online	DEC/003	VAR	£255.06		
20/12/2021	British Telecom	Online	DEC/004	AWA	£41.34		
20/12/2021	NEST (pension)	DD	DEC/005	STAFF	£81.22		
20/12/2021	Clerk Salary P9/21-22	Online	DEC/006	STAFF	£417.83		
20/12/2021	HMRC P9	Online	DEC/007	STAFF	£104.60		
20/12/2021	PlusNet Comms.	DD	DEC/008	IT	£31.34		
20/12/2021	Tinderbox Firewood (Lengthsman)	Online	DEC/009	MAINT	£26.50		
03/12/2021	Land Registry Fees	DD	DEC/010	FEES	£3.00		December
15/12/2021	Chardstock PC (assistance)	Online	DEC/011	Council Services	£800.00		£3,311.88
03/01/2022	EDF Energy (PAV)	DD	JAN/001	PAV	£17.00		
26/01/2022	Chardstock PC (assistance) - CONTRA	Online	JAN/002	Council Services	£1,848.94		
26/01/2022	Clerk Reimbursement	Online	JAN/003	VAR	£87.79		
26/01/2022	British Telecom	Online	JAN/004	AWA	£41.34		
26/01/2022	NEST (pension)	DD	JAN/005	STAFF	£81.22		
26/01/2022	Clerk Salary P10/21-22	Online	JAN/006	STAFF	£418.03		
26/01/2022	HMRC P10	Online	JAN/007	STAFF	£104.40		
26/01/2022	PlusNet Comms.	DD	JAN/008	IT	£31.31	January	
26/01/2022	Chardstock PC Contra Transaction	AUTO		Council Services	£-10,797.66	£-8,167.63	

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 30/12/2021 £7,258.16

Less, any unpresented cheque already issued and approved:

Cheque No.			for:
			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
	£7,258.16

CashBook Balance as at 31/12/2021 (date) £7,258.16 **(A)**

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

Cash Book

Opening Balance:		£16,857.85	
Add: Receipts	ADD	£15,693.51	
Less: payments	LESS	£25,293.20	
Current / Closing Balance:		£7,258.16	(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 _____ 20/01/2022 _____ Date

Approved By: _____

_____ Sign _____ 20/01/2022 _____ Date

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	13000		8%	
3. (+) Total Other Receipts	2978	2694		-10%	Part Year
4. (-) Staff Costs	6839	6187		-10%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	7717	10939		42%	Part Year
7. (=) Balances carried forward	16858	15426		n/a	
8. Total Value of cash and ST Invests.	16858	15426		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			