

## ASPC Cashbook Summary 2022/23 ( including earmarked reserves )

Opening Bank Balance	<u>£13,513.23</u>	
Plus, Income receipts	<u>£8,056.00</u>	<i>Auto-Cell</i>
( Balance plus receipts )	<u>£21,569.23</u>	
Less, payments previously approved	<u>£0.00</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£21,569.23</u>	<b>A</b>
<b>Less, payments still to be approved</b>	<u>£1,266.84</u>	<b>B</b>
Total Payments made y.t.d (cashbook)	<u>£1,266.84</u>	
Balance as per cash book figures	<u>£20,302.39</u>	<b>C ( A - B )</b>
Represented by, Lloyds Bank Plc - Treasurers Account (end MAR22)		
	<u>£13,513.23</u>	
<b>Add, payments not yet cleared through accounts</b>	<b>£0.00</b>	
<b>Less, payments not yet approved APR2022</b>	<b>-£1,266.84</b>	<b>B</b>
Plus, receipts not yet reconciled	<b>£8,056.00</b>	
	<u>£20,302.39</u>	<b>C (check)</b>

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### Earmarked reserves as at ( 31/03/2022 )

2022-23 Election Fund	£500.00	
P3	£801.19	
AED Sinking Fund	£35.83	
NLS Sinking Fund	£400.00	
CV19	£96.07	
CIL receipts reserve	£27.80	
<b>Sub-Total: Earmarked reserves</b>	<u>£1,860.89</u>	<b>D</b>
<b>General unearmarked reserves</b>	<u>£11,334.62</u>	<b>E</b>
<b>Cash Balance, less reserves</b>	<u>£7,106.88</u>	<b>F (= C - D - E)</b>

Paul Hayward, RFO                      10/05/2022 \_\_\_\_\_

    Cllr. A Forbes                        10/05/2022 \_\_\_\_\_

## All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Apr-22

To be approved on:

10/05/2022

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
25/04/2022	EDF Energy	DD	APR/001	MAINT	£17.00	£0.00
25/04/2022	Defib Warehouse	Online	APR/002	AED	£119.94	£19.99
25/04/2022	Plusnet	DD	APR/003	IT	£39.62	£6.60
25/04/2022	NEST	DD	APR/004	STAFF	£82.60	£0.00
25/04/2022	ASVH	Online	APR/005	HALL	£72.00	£0.00
25/04/2022	TinderBox / PSR	Online	APR/006	MAINT	£38.00	£0.00
25/04/2022	British Telecom	Online	APR/007	IT	£41.34	£6.89
25/04/2022	Staff Pay P1	Online	APR/008	STAFF	£425.14	£0.00
25/04/2022	HMRC P1	Online	APR/009	STAFF	£106.20	£0.00
25/04/2022	TinderBox / PSR	Online	APR/010	MAINT	£33.00	£0.00
25/04/2022	DALC/NALC	Online	APR/011	SUBS	£137.89	£15.89
25/04/2022	PGH Reimbursement	Online	APR/012	VAR	£148.11	£5.40
26/04/2022	Land Registry	DD	APR/013	FEES	£6.00	£0.00

£1,266.84

**Combined**

**£1,266.84**

Signed \_\_\_\_\_ RFO 10/05/2022 Date

Signed \_\_\_\_\_ Chair 10/05/2022 Date

*Payments made under Chair / RFO delegated authority*

Date	Description	Amount	Code
Apr-22	Defibrillator Replacement Pads	£99.95	AED

# Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/03/2022 £13,513.23

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

<b>Less, prepayments:</b>	<b>£0.00</b>
<b>Plus, any payments received not yet reconciled</b>	<b>£0.00</b>
	<u><b>£13,513.23</b></u>

CashBook Balance as at 31/03/2022 ( date ) £13,513.23 (A)

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

<b>Cash Book</b>			
Opening Balance:		<b>£16,857.85</b>	
Add: Receipts	ADD	<b>£16,167.47</b>	
Less: payments	LESS	<b>£19,512.09</b>	
Current / Closing Balance:		<u><b>£13,513.23</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 10/05/2022 Date

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

\_\_\_\_\_ Sign 10/05/2022 Date

## Draft SECTION TWO Accounting Statement for 2022-23

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2022 £	31 March 2023 £			
1. Balance brought forward	16858	13513		n/a	
2. (+) Precept or Rates and Levies	13000	8000		-38%	
3. (+) Total Other Receipts	3167	56		-98%	Part Year
4. (-) Staff Costs	7521	614		-92%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11991	653		-95%	Part Year
7. (=) Balances carried forward	13513	20302		n/a	
8. Total Value of cash and ST Invests.	13513	20302		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			