

ASPC Cashbook Summary 2022/23 (including earmarked reserves)

Opening Bank Balance	<u>£13,513.23</u>	
Plus, Income receipts	£9,696.77	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£23,210.00</u>	
Less, payments previously approved	£7,806.43	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£15,403.57	A
Less, payments still to be approved	-£1,394.75	B
Total Payments made y.t.d (cashbook)	£6,411.68	
Balance as per cash book figures	£16,798.32	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end JUN22)		
	£16,703.07	
	<u>£16,703.07</u>	
Add, payments not yet cleared through accounts	£0.00	
Less, payments not yet approved JUL2022	-£1,394.75	B
Plus, receipts not yet reconciled	£1,490.00	
	£16,798.32	C (check)

Earmarked reserves as at (31/07/2022)

2022-23 Election Fund	£500.00	
P3	£2,074.19	
AED Sinking Fund	£35.83	
NLS Sinking Fund	£400.00	
CV19	£96.07	
CIL receipts reserve	£27.80	
Sub-Total: Earmarked reserves	£3,133.89	D
General unearmarked reserves	£11,334.62	E
Cash Balance, less reserves	£2,329.81	F (= C - D - E)

Paul Hayward, RFO 26/07/2022 _____

 Cllr. A Forbes 26/07/2022 _____

ASPC accounts summary sheet / financial statement 2022-23

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 #		
01/04/2022	£13,513.23			£417.77	£801.19	£500.00	£27.80	£0.00	£0.00	£35.78	£300.00	£96.07	£11,334.62	£13,513.23						
		£8,000.00		£8,000.00											01/04/2022	Precept (1st tranche)				
		£50.00		-£200.00						£100.00	£100.00					Virements as per budget				
		£6.00		£50.00											04/04/2022	Pavilion Hire Fees received				
				£6.00											26/04/2022	Council Reimbursement				
				-£17.00											25/04/2022	EDF Energy	DD	APR/001	MAINT	£17.00
				-£19.99											25/04/2022	Defib Warehouse	Online	APR/002	AED	£119.94
				-£39.62						-£99.95					25/04/2022	Plusnet	DD	APR/003	IT	£39.62
				-£82.60											25/04/2022	NEST	DD	APR/004	STAFF	£82.60
				-£72.00											25/04/2022	ASVH	Online	APR/005	HALL	£72.00
				-£38.00											25/04/2022	TinderBox / PSR	Online	APR/006	MAINT	£38.00
APRIL				-£41.34											25/04/2022	British Telecom	Online	APR/007	IT	£41.34
				-£425.14											25/04/2022	Staff Pay P1	Online	APR/008	STAFF	£425.14
				-£106.20											25/04/2022	HMRC P1	Online	APR/009	STAFF	£106.20
				-£33.00											25/04/2022	TinderBox / PSR	Online	APR/010	MAINT	£33.00
				-£137.89											25/04/2022	DALC/NALC	Online	APR/011	SUBS	£137.89
				-£148.11											25/04/2022	PGH Reimbursement	Online	APR/012	VAR	£148.11
				-£6.00											26/04/2022	Land Registry	DD	APR/013	FEES	£6.00
Balance as at 30/4	£20,302.39			£7,106.88	£801.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£20,302.39						
				-£17.00											25/05/2022	EDF Energy	DD	MAY/001	MAINT	£17.00
				-£833.79											25/05/2022	CAS (Insurance Broker)	Online	MAY/002	INSUR	£833.79
				-£38.10											25/05/2022	Plusnet	DD	MAY/003	IT	£38.10
				-£82.60											25/05/2022	NEST	DD	MAY/004	STAFF	£82.60
				-£120.00											25/05/2022	TinderBox / PSR	Online	MAY/005	MAINT	£120.00
				-£41.34											25/05/2022	British Telecom	Online	MAY/006	IT	£41.34
				-£425.14											25/05/2022	Staff Pay P2	Online	MAY/007	STAFF	£425.14
				-£106.20											25/05/2022	HMRC P2	Online	MAY/008	STAFF	£106.20
				-£9.00											25/05/2022	Land Registry	DD	MAY/009	FEES	£9.00
				-£161.90											25/05/2022	PGH reimbursement	Online	MAY/010	VAR	£161.90
				-£200.00											31/05/2022	FOSAC	Online	MAY/011	s137	£200.00
				-£500.00											25/05/2022	BNPPRE Diocese Rent	Online	MAY/012	RENT	£500.00
	£33.02			£33.02											06/05/2022	Council Reimbursement				
	£31.75			£31.75											18/05/2022	Council Reimbursement				
	£40.00			£40.00											23/05/2022	Rental Receipts for Pavilion				
Balance as at 31/5	£17,872.09			£4,676.58	£801.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£17,872.09						
				-£17.00											27/06/2022	EDF Energy	DD	JUN/001	MAINT	£17.00
				-£38.10											27/06/2022	Plusnet	DD	JUN/002	IT	£38.10
				-£82.60											27/06/2022	NEST P3	DD	JUN/003	STAFF	£82.60
				-£60.00											27/06/2022	BHPN	Online	JUN/004	SUBS	£60.00
				-£41.34											27/06/2022	British Telecom	Online	JUN/005	IT	£41.34
				-£424.94											27/06/2022	Staff Pay P3	Online	JUN/006	STAFF	£424.94
				-£106.40											27/06/2022	HMRC P3	Online	JUN/007	STAFF	£106.40
				-£82.39											27/06/2022	PGH reimbursement	Online	JUN/008	VAR	£82.39
				-£235.25											27/06/2022	TinderBox / PSR	Online	JUN/009	MAINT	£235.25
															28/06/2022	TinderBox / PSR	Online	JUN/010	P3	£127.00
	£6.00			£6.00											06/06/2022	Council Reimbursement				
	£40.00			£40.00											27/06/2022	Rental Receipts for Pavilion				
Balance as at 30/6	£16,703.07			£3,634.56	£674.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,703.07						
				-£17.00											25/07/2022	EDF Energy	DD	JUL/001	MAINT	£17.00
				-£38.10											25/07/2022	Plusnet	DD	JUL/002	IT	£38.10
				-£82.60											25/07/2022	NEST P4	DD	JUL/003	STAFF	£82.60
				-£33.98											25/07/2022	Axminster Printing Ltd	Online	JUL/004	PST	£33.98
				-£41.34											25/07/2022	British Telecom	Online	JUL/005	IT	£41.34
				-£425.14											25/07/2022	Staff Pay P4	Online	JUL/006	STAFF	£425.14
				-£106.20											25/07/2022	HMRC P4	Online	JUL/007	STAFF	£106.20
				-£82.39											25/07/2022	PGH reimbursement	Online	JUL/008	VAR	£82.39
				-£38.00											25/07/2022	TinderBox / PSR	Online	JUL/009	MAINT	£38.00
				-£50.00											25/07/2022	Axminster Town Council	Online	JUL/010	MAINT	£50.00
				-£480.00											25/07/2022	EDDC	Online	JUL/011	MAINT	£480.00
	£90.00			£90.00											06/07/2022	Rental Receipts for Pavilion				
	£1,400.00				£1,400.00										06/07/2022	DCC / P3				
Balance as at 30/7	£16,798.32			£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32						

AUGUST

Balance as at 31/8	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
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SEPTEMBER

Balance as at 30/9	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
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OCTOBER

Balance as at 30/10	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
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November

Balance as at 30/11	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
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December

Balance as at 31/1/12	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
January												
Balance as at 31/1/23	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
February												
Balance as at 28/2/23	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
March												
Balance as at 31/3/23	£16,798.32	£2,329.81	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£16,798.32
		Parish	P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19	NEMR	

Summary Balances:	
Parish Excl. 1, 2, 3 & 4	£2,329.81
TAP	£27.80
AWA / VH fund	£0.00
Election Fund	£500.00
AED S/Fund	£35.83
NLS S/Fund	£400.00
NEMR	£11,334.62
CV19	£96.07
Parish Combined:	£14,724.13
P3	£2,074.19
NHP	£0.00
	£16,798.32

Receipts	£9,696.77	(A)
Reconciliation		
Bal c/f	£13,513.23	
add, receipts	£9,696.77	(A)
less, payments	£6,411.68	(B)
Bal b/f	£16,798.32	

Receipts	Precept	£8,000.00
	Other	£1,696.77
	Tally: (A)	£9,696.77
Payments	Staff	£2,455.76
	Other	£3,955.92
	Tally: (B)	£6,411.68

Reconciliation	
RECEIPTS	£9,696.77 (A)
Bal c/f	£13,513.23
add, receipts	£9,696.77 (A)
less, payments	£6,411.68 (B)
Bal b/f	£16,798.32

£6,411.68
(B)

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jul-22

To be approved on:

26/07/2022

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
25/07/2022	EDF Energy	DD	JUL/001	MAINT	£17.00	£0.00
25/07/2022	Plusnet	DD	JUL/002	IT	£38.10	£6.35
25/07/2022	NEST P4	DD	JUL/003	STAFF	£82.60	£0.00
25/07/2022	Axminster Printing Ltd	Online	JUL/004	PST	£33.98	£5.66
25/07/2022	British Telecom	Online	JUL/005	IT	£41.34	£6.89
25/07/2022	Staff Pay P4	Online	JUL/006	STAFF	£425.14	£0.00
25/07/2022	HMRC P4	Online	JUL/007	STAFF	£106.20	£0.00
25/07/2022	PGH reimbursement	Online	JUL/008	VAR	£82.39	£0.00
25/07/2022	TinderBox / PSR	Online	JUL/009	MAINT	£38.00	£0.00
25/07/2022	Axminster Town Council	Online	JUL/010	MAINT	£50.00	£0.00
25/07/2022	EDDC	Online	JUL/011	MAINT	£480.00	£80.00
					£1,394.75	
					£1,394.75	
					Combined	£1,394.75

Signed _____ RFO _____ 26/07/2022 _____ Date

Signed _____ Chair _____ 26/07/2022 _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

ALL SAINTS PARISH COUNCIL - PAYMENTS 2022-23

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£6,411.68
						Annual approved
25/04/2022	EDF Energy	DD	APR/001	MAINT	£17.00	
25/04/2022	Defib Warehouse	Online	APR/002	AED	£119.94	
25/04/2022	Plusnet	DD	APR/003	IT	£39.62	
25/04/2022	NEST	DD	APR/004	STAFF	£82.60	
25/04/2022	ASVH	Online	APR/005	HALL	£72.00	
25/04/2022	TinderBox / PSR	Online	APR/006	MAINT	£38.00	
25/04/2022	British Telecom	Online	APR/007	IT	£41.34	
25/04/2022	Staff Pay P1	Online	APR/008	STAFF	£425.14	
25/04/2022	HMRC P1	Online	APR/009	STAFF	£106.20	
25/04/2022	TinderBox / PSR	Online	APR/010	MAINT	£33.00	
25/04/2022	DALC/NALC	Online	APR/011	SUBS	£137.89	
25/04/2022	PGH Reimbursement	Online	APR/012	VAR	£148.11	April
26/04/2022	Land Registry	DD	APR/013	FEES	£6.00	£1,266.84
25/05/2022	EDF Energy	DD	MAY/001	MAINT	£17.00	
25/05/2022	CAS (Insurance Broker)	Online	MAY/002	INSUR	£833.79	
25/05/2022	Plusnet	DD	MAY/003	IT	£38.10	
25/05/2022	NEST	DD	MAY/004	STAFF	£82.60	
25/05/2022	TinderBox / PSR	Online	MAY/005	MAINT	£120.00	
25/05/2022	British Telecom	Online	MAY/006	IT	£41.34	
25/05/2022	Staff Pay P2	Online	MAY/007	STAFF	£425.14	
25/05/2022	HMRC P2	Online	MAY/008	STAFF	£106.20	
25/05/2022	Land Registry	DD	MAY/009	FEES	£9.00	
25/05/2022	PGH reimbursement	Online	MAY/010	VAR	£161.90	
31/05/2022	FOSAC	Online	MAY/011	s137	£200.00	May
25/05/2022	BNPPRE Diocese Rent	Online	MAY/012	RENT	£500.00	£2,535.07
27/06/2022	EDF Energy	DD	JUN/001	MAINT	£17.00	
27/06/2022	Plusnet	DD	JUN/002	IT	£38.10	
27/06/2022	NEST P3	DD	JUN/003	STAFF	£82.60	
27/06/2022	BHPN	Online	JUN/004	SUBS	£60.00	
27/06/2022	British Telecom	Online	JUN/005	IT	£41.34	
27/06/2022	Staff Pay P3	Online	JUN/006	STAFF	£424.94	
27/06/2022	HMRC P3	Online	JUN/007	STAFF	£106.40	
27/06/2022	PGH reimbursement	Online	JUN/008	VAR	£82.39	
27/06/2022	TinderBox / PSR	Online	JUN/009	MAINT	£235.25	June
28/06/2022	TinderBox / PSR	Online	JUN/010	P3	£127.00	£1,215.02
25/07/2022	EDF Energy	DD	JUL/001	MAINT	£17.00	
25/07/2022	Plusnet	DD	JUL/002	IT	£38.10	
25/07/2022	NEST P4	DD	JUL/003	STAFF	£82.60	
25/07/2022	Axminster Printing Ltd	Online	JUL/004	PST	£33.98	
25/07/2022	British Telecom	Online	JUL/005	IT	£41.34	
25/07/2022	Staff Pay P4	Online	JUL/006	STAFF	£425.14	
25/07/2022	HMRC P4	Online	JUL/007	STAFF	£106.20	
25/07/2022	PGH reimbursement	Online	JUL/008	VAR	£82.39	
25/07/2022	TinderBox / PSR	Online	JUL/009	MAINT	£38.00	
25/07/2022	Axminster Town Council	Online	JUL/010	MAINT	£50.00	July
25/07/2022	EDDC	Online	JUL/011	MAINT	£480.00	£1,394.75

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

Online

dated

30/06/2022

£16,703.07

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

Less, prepayments:

£0.00

Plus, any payments received not yet reconciled

£0.00

£16,703.07

CashBook Balance as at

30/06/2022 (date)

£16,703.07

(A)

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

Cash Book

Opening Balance: **£13,513.23**

Add: Receipts ADD **£8,206.77**

Less: payments LESS **£5,016.93**

Current / Closing Balance: £16,703.07 **(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 26/07/2022 Date

Approved By: _____

_____ Sign 26/07/2022 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	1697		-46%	Part Year
4. (-) Staff Costs	7521	2456		-67%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11991	3956		-67%	Part Year
7. (=) Balances carried forward	13513	16798		n/a	
8. Total Value of cash and ST Invests.	13513	16798		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			