

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

|   |                   |                  |
|---|-------------------|------------------|
| Opening Bank Balance  | <u>£13,513.23</u> |                  |
| Plus, Income receipts   | <u>£8,206.77</u>  | <i>Auto-Cell</i> |
| ( Balance plus receipts )   | <u>£21,720.00</u> |                  |
| Less, payments previously approved                                  | <u>£3,801.91</u>  | <i>Auto-Cell</i> |
| Balance as per <u>reconciliation</u>                                | <u>£17,918.09</u> | A                |
| <b>Less, payments still to be approved</b>                          | <u>£1,221.02</u>  | B                |
| Total Payments made y.t.d (cashbook)                                | <u>£5,022.93</u>  |                  |
| Balance as per cash book figures                                    | <u>£16,697.07</u> | C ( A - B )      |
| Represented by,<br>Lloyds Bank Plc - Treasurers Account (end MAY22) |                   |                  |
|   | <u>£17,872.09</u> |                  |
|   | <u>£17,872.09</u> |                  |
| <b>Add, payments not yet cleared through accounts</b>               | <b>£0.00</b>      |                  |
| <b>Less, payments not yet approved JUN2022</b>                      | <b>-£1,221.02</b> | B                |
| Plus, receipts not yet reconciled                                   | £46.00            |                  |
|   | <u>£16,697.07</u> | C (check)        |

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### Earmarked reserves as at ( 30/06/2022 )

|                                      |                   |                   |
|--------------------------------------|-------------------|-------------------|
| 2022-23 Election Fund                | £500.00           |                   |
| P3                                   | £674.19           |                   |
| 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>£1,733.89</u>  | D                 |
| <b>General unearmarked reserves</b>  | <u>£11,334.62</u> | E                 |
| <b>Cash Balance, less reserves</b>   | <u>£3,628.56</u>  | F ( = C - D - E ) |

Paul Hayward, RFO                      28/06/2022 \_\_\_\_\_

    Cllr. A Forbes                        28/06/2022 \_\_\_\_\_

## All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jun-22

To be approved on:

05/07/2022

| Date:      | Description       | Method | Folio#  | Coding | Amount  | Reclaim<br>VAT |
|------------|-------------------|--------|---------|--------|---------|----------------|
| 27/06/2022 | EDF Energy        | DD     | JUN/001 | MAINT  | £17.00  | £0.00          |
| 27/06/2022 | Plusnet           | DD     | JUN/002 | IT     | £38.10  | £6.35          |
| 27/06/2022 | NEST P3           | DD     | JUN/003 | STAFF  | £82.60  | £0.00          |
| 27/06/2022 | BHPN              | Online | JUN/004 | SUBS   | £60.00  | £0.00          |
| 27/06/2022 | British Telecom   | Online | JUN/005 | IT     | £41.34  | £6.89          |
| 27/06/2022 | Staff Pay P3      | Online | JUN/006 | STAFF  | £424.94 | £0.00          |
| 27/06/2022 | HMRC P3           | Online | JUN/007 | STAFF  | £106.40 | £0.00          |
| 27/06/2022 | Land Registry     | DD     | JUN/008 | FEES   | £6.00   | £0.00          |
| 27/06/2022 | PGH reimbursement | Online | JUN/009 | VAR    | £82.39  | £0.00          |
| 27/06/2022 | TinderBox / PSR   | Online | JUN/010 | MAINT  | £235.25 | £0.00          |
| 28/06/2022 | TinderBox / PSR   | Online | JUN/011 | P3     | £127.00 | £0.00          |

**£1,221.02**

**Combined**

**£1,221.02**

Signed \_\_\_\_\_ RFO \_\_\_\_\_ 05/07/2022 \_\_\_\_\_ Date

Signed \_\_\_\_\_ Chair \_\_\_\_\_ 05/07/2022 \_\_\_\_\_ Date

*Payments made under Chair / RFO delegated authority*

| Date | Description | Amount | Code |
|------|-------------|--------|------|
|      |             |        |      |
|      |             |        |      |
|      |             |        |      |
|      |             |        |      |
|      |             |        |      |

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 |
|                    |            |           |       | -£6.00    |                    |         |        |       |       |         |         |        |            |            | 27/06/2022  | Land Registry                | DD     | JUN/008 | FEES          | £6.00   |
|                    |            |           |       | -£82.39   |                    |         |        |       |       |         |         |        |            |            | 27/06/2022  | PGH reimbursement            | Online | JUN/009 | VAR           | £82.39  |
|                    |            |           |       | -£235.25  |                    |         |        |       |       |         |         |        |            |            | 27/06/2022  | TinderBox / PSR              | Online | JUN/010 | MAINT         | £235.25 |
|                    |            |           |       |           |                    |         |        |       |       |         |         |        |            |            | 28/06/2022  | TinderBox / PSR              | Online | JUN/011 | 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 | £16,697.07 |           |       | £3,628.56 | £674.19            | £500.00 | £27.80 | £0.00 | £0.00 | £35.83  | £400.00 | £96.07 | £11,334.62 | £16,697.07 |             |                              |        |         |               |         |
| JULY               |            |           |       |           |                    |         |        |       |       |         |         |        |            |            |             |                              |        |         |               |         |
| Balance as at 30/7 | £16,697.07 |           |       | £3,628.56 | £674.19            | £500.00 | £27.80 | £0.00 | £0.00 | £35.83  | £400.00 | £96.07 | £11,334.62 | £16,697.07 |             |                              |        |         |               |         |

AUGUST

|                    |            |           |         |         |        |       |       |        |         |        |            |            |
|--------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|
| Balance as at 31/8 | £16,697.07 | £3,628.56 | £674.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £16,697.07 |
|--------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|

SEPTEMBER

|                    |            |           |         |         |        |       |       |        |         |        |            |            |
|--------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|
| Balance as at 30/9 | £16,697.07 | £3,628.56 | £674.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £16,697.07 |
|--------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|

OCTOBER

|                     |            |           |         |         |        |       |       |        |         |        |            |            |
|---------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|
| Balance as at 30/10 | £16,697.07 | £3,628.56 | £674.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £16,697.07 |
|---------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|

November

|                     |            |           |         |         |        |       |       |        |         |        |            |            |
|---------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|
| Balance as at 30/11 | £16,697.07 | £3,628.56 | £674.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £16,697.07 |
|---------------------|------------|-----------|---------|---------|--------|-------|-------|--------|---------|--------|------------|------------|

December

|                       |                   |                  |                |                |               |              |              |               |                |               |                   |                   |
|-----------------------|-------------------|------------------|----------------|----------------|---------------|--------------|--------------|---------------|----------------|---------------|-------------------|-------------------|
| Balance as at 31/12   | <b>£16,697.07</b> | £3,628.56        | £674.19        | £500.00        | £27.80        | £0.00        | £0.00        | £35.83        | £400.00        | £96.07        | £11,334.62        | <b>£16,697.07</b> |
| January               |                   |                  |                |                |               |              |              |               |                |               |                   |                   |
| Balance as at 31/1/23 | <b>£16,697.07</b> | £3,628.56        | £674.19        | £500.00        | £27.80        | £0.00        | £0.00        | £35.83        | £400.00        | £96.07        | £11,334.62        | <b>£16,697.07</b> |
| February              |                   |                  |                |                |               |              |              |               |                |               |                   |                   |
| Balance as at 28/2/23 | <b>£16,697.07</b> | £3,628.56        | £674.19        | £500.00        | £27.80        | £0.00        | £0.00        | £35.83        | £400.00        | £96.07        | £11,334.62        | <b>£16,697.07</b> |
| March                 |                   |                  |                |                |               |              |              |               |                |               |                   |                   |
| Balance as at 31/3/23 | <b>£16,697.07</b> | <b>£3,628.56</b> | <b>£674.19</b> | <b>£500.00</b> | <b>£27.80</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£35.83</b> | <b>£400.00</b> | <b>£96.07</b> | <b>£11,334.62</b> | <b>£16,697.07</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>£8,206.77</b>         |                   |
| Receipts (A)             |                   |
| Summary Balances:        |                   |
| Parish Excl. 1, 2, 3 & 4 | £3,628.56         |
| 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:         | £16,022.88        |
| P3                       | £674.19           |
| NHP                      | £0.00             |
|                          | <b>£16,697.07</b> |

|                   |                   |
|-------------------|-------------------|
| <b>£13,513.23</b> |                   |
| Reconciliation    |                   |
| Bal c/f           | £13,513.23        |
| add, receipts     | £8,206.77 (A)     |
| less, payments    | £5,022.93 (B)     |
| Bal b/f           | <b>£16,697.07</b> |

|          |                             |
|----------|-----------------------------|
| Receipts |                             |
| Precept  | £8,000.00                   |
| Other    | £206.77                     |
|          | <b>£8,206.77</b> Tally: (A) |
| Payments |                             |
| Staff    | £1,841.82                   |
| Other    | £3,181.11                   |
|          | <b>£5,022.93</b> Tally: (B) |

|                  |                   |
|------------------|-------------------|
| <b>£8,206.77</b> |                   |
| RECEIPTS (A)     |                   |
| Bal c/f          | £13,513.23        |
| add, receipts    | £8,206.77 (A)     |
| less, payments   | £5,022.93 (B)     |
| Bal b/f          | <b>£16,697.07</b> |

**£5,022.93**  
(B)

**ALL SAINTS PARISH COUNCIL - PAYMENTS 2022-23**

| Date       | Description            | CQ #   | Invoice | Cost Centre | Amount  |                  |
|------------|------------------------|--------|---------|-------------|---------|------------------|
|            |                        |        |         |             |         | <b>£5,022.93</b> |
|            |                        |        |         |             |         | 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 | <b>April</b>     |
| 26/04/2022 | Land Registry          | DD     | APR/013 | FEES        | £6.00   | <b>£1,266.84</b> |
| 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 | <b>May</b>       |
| 25/05/2022 | BNPPRE Diocese Rent    | Online | MAY/012 | RENT        | £500.00 | <b>£2,535.07</b> |
| 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 | Land Registry          | DD     | JUN/008 | FEES        | £6.00   |                  |
| 27/06/2022 | PGH reimbursement      | Online | JUN/009 | VAR         | £82.39  |                  |
| 27/06/2022 | TinderBox / PSR        | Online | JUN/010 | MAINT       | £235.25 | <b>June</b>      |
| 28/06/2022 | TinderBox / PSR        | Online | JUN/011 | P3          | £127.00 | <b>£1,221.02</b> |

# Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/05/2022 £17,872.09

Less, any unrepresented 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>£17,872.09</b></u> |

CashBook Balance as at 31/05/2022 ( date ) £17,872.09 (A)

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

|                            |      |                              |
|----------------------------|------|------------------------------|
| <b>Cash Book</b>           |      |                              |
| Opening Balance:           |      | <b>£13,513.23</b>            |
| Add: Receipts              | ADD  | <b>£8,160.77</b>             |
| Less: payments             | LESS | <b>£3,801.91</b>             |
| Current / Closing Balance: |      | <u><b>£17,872.09</b></u> (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 12/07/2022 Date

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

\_\_\_\_\_ Sign 12/07/2022 Date

## Draft SECTION TWO Accounting Statement for 2022-23

|   | Year Ending        |                    | Notes and Guidance<br>Please round all figures to nearest £1.<br>All figures must agree to underlying financial records | VAR  | Comments  |
|---|--------------------|--------------------|---|------|-----------|
|   | 31 March 2022<br>£ | 31 March 2023<br>£ |   |      |           |
| 1. Balance brought forward                                      | 16858              | 13513              |   | n/a  |           |
| 2. (+) Precept or Rates and Levies                              | 13000              | 8000               |   | -38% |           |
| 3. (+) Total Other Receipts                                     | 3167               | 207                |   | -93% | Part Year |
| 4. (-) Staff Costs  | 7521               | 1842               |   | -76% | Part Year |
| 5. (-) Loan Interest / Capital Repayments                       | 0                  | 0                  |   | 0    |           |
| 6. (-) All other Payments                                       | 11991              | 3181               |   | -73% | Part Year |
| 7. (=) Balances carried forward                                 | 13513              | 16697              |   | n/a  |           |
| 8. Total Value of cash and ST Invests.                          | 13513              | 16697              |   | n/a  |           |
| 9. Total Fixed Assets   | 21703              | tba                |   | 0    |           |
| 10. Total Borrowings  | 0                  | 0                  |   | 0    |           |
| 11. For Locals Councils Only<br>Disclosure Note re: Trust Funds | YES                | NO                 | The council acts as sole trustee for and is responsible for managing Trust Funds or Assets                              |      |           |
|   |                    | X                  |   |      |           |