

ASPC Cashbook Summary 2022/23 (including earmarked reserves)

| | | |
|--|-------------------|--------------------|
| Opening Bank Balance | £13,513.23 | |
| Plus, Income receipts | £8,160.77 | Auto-Cell |
| (Balance plus receipts) | £21,674.00 | |
| Less, payments previously approved | £1,269.84 | Auto-Cell |
| Balance as per reconciliation | £20,404.16 | A |
| Less, payments still to be approved | £2,532.07 | B |
| Total Payments made y.t.d (cashbook) | £3,801.91 | |
| Balance as per cash book figures | £17,872.09 | C (A - B) |
| Represented by, | | |
| Lloyds Bank Plc - Treasurers Account (end MAY22) | £17,872.09 | |
| | £17,872.09 | |
| Add, payments not yet cleared through accounts | £0.00 | |
| Less, payments not yet approved MAY2022 | £0.00 | B |
| Plus, receipts not yet reconciled | £0.00 | |
| | £17,872.09 | C (check) |

Earmarked reserves as at (31/05/2022)

| | | | | | |
|--------------------------------------|------------|-------------------|--|----------|------------------------|
| 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 | | | |
| Sub-Total: Earmarked reserves | | £1,860.89 | | D | |
| General unearmarked reserves | | £11,334.62 | | E | |
| Cash Balance, less reserves | | £4,676.58 | | F | (= C - D - E) |
| Paul Hayward, RFO | 28/06/2022 | | | | |
| Cllr. A Forbes | 28/06/2022 | | | | |

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 # | CAT? | | |
| 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 | | | | | | | | £100.00 | £100.00 | | | | 04/04/2022 | Virements as per budget | | | | | |
| | | £6.00 | | | | | | | | | | | | | 26/04/2022 | Pavilion Hire Fees received | | | | | |
| | | | | | | | | | | | | | | | 25/04/2022 | Council Reimbursement | | | | | |
| | | | | | | | | | | | | | | | 25/04/2022 | EDF Energy | DD | APR/001 | MAINT | | £17.00 |
| | | | | | | | | | | | | | | | 25/04/2022 | CAS (Insurance Broker) | 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 | TinderBox / PSR | Online | APR/005 | HALL | | £72.00 |
| | | | | | | | | | | | | | | | 25/04/2022 | British Telecom | Online | APR/006 | MAINT | | £38.00 |
| | | | | | | | | | | | | | | | 25/04/2022 | Staff Pay P1 | Online | APR/007 | IT | | £41.34 |
| | | | | | | | | | | | | | | | 25/04/2022 | HMRC P1 | Online | APR/008 | STAFF | | £425.14 |
| | | | | | | | | | | | | | | | 25/04/2022 | HMRC P2 | Online | APR/009 | STAFF | | £106.20 |
| | | | | | | | | | | | | | | | 25/04/2022 | TinderBox / PSR | Online | APR/010 | MAINT | | £33.00 |
| | | | | | | | | | | | | | | | 25/04/2022 | DALC/MALC | Online | APR/011 | SUBS | | £137.89 |
| | | | | | | | | | | | | | | | 25/04/2022 | PGH Reimbursement | Online | APR/012 | VAR | | £148.11 |
| | | | | | | | | | | | | | | | 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 | | | | | | | |
| | | | | | | | | | | | | | | | 25/05/2022 | EDF Energy | DD | MAY/001 | MAINT | | £17.00 |
| | | | | | | | | | | | | | | | 25/05/2022 | CAS (Insurance Broker) | Online | MAY/002 | INSUR | | £83.79 |
| | | | | | | | | | | | | | | | 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 |
| | | | | | | | | | | | | | | | 25/05/2022 | BNPPRE Diocese Rent | Online | MAY/012 | RENT | | £500.00 |
| | | | | | | | | | | | | | | | 06/05/2022 | Council Reimbursement | | | | | |
| | | | | | | | | | | | | | | | 18/05/2022 | Council Reimbursement | | | | | |
| | | | | | | | | | | | | | | | 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 | | | | | | | |
| JUNE | | | | | | | | | | | | | | | | | | | | | |
| Balance as at 30/6 | £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 | | | | | | | |
| JULY | | | | | | | | | | | | | | | | | | | | | |
| Balance as at 30/7 | £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 | | | | | | | |

| | | | | | | | | | | | | |
|-----------------------|-------------------|---------------|-----------|--------------|------------|------------|------------|------------|------------|-------------|-------------|-------------------|
| Balance as at 31/12 | £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 |
| January | | | | | | | | | | | | |
| Balance as at 31/1/23 | £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 |
| February | | | | | | | | | | | | |
| Balance as at 28/2/23 | £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 |
| March | | | | | | | | | | | | |
| Balance as at 31/3/23 | £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 |
| | | Parish | P3 | ELEC. | CIL | AWA | NHP | AED | NLS | CV19 | NEMR | |

| | | | | | |
|--------------------------|-------------------|-----|-----------------------|-------------------|-----|
| £8,160.77 | | (A) | Reconciliation | | |
| Receipts | | | Bal c/f | £13,513.23 | |
| Summary Balances: | | | add, receipts | £8,160.77 | (A) |
| Parish Excl. 1, 2, 3 & 4 | £4,676.58 | | less, payments | £3,801.91 | (B) |
| TAP | £27.80 | | | | |
| AWA / VH fund | £0.00 | | Bal b/f | £17,872.09 | |
| Election Fund | £500.00 | | | | |
| AED S/Fund | £35.83 | | | | |
| NLS S/Fund | £400.00 | | | | |
| NEMR | £11,334.62 | | | | |
| CV19 | £96.07 | | | | |
| Parish Combined: | £17,070.90 | | | | |
| P3 | £801.19 | | | | |
| NHP | £0.00 | | | | |
| | £17,872.09 | | | | |
| Reconciliation | | | | | |
| RECEIPTS | £8,160.77 | (A) | | | |
| Bal c/f | £13,513.23 | | | | |
| add, receipts | £8,160.77 | (A) | | | |
| less, payments | £3,801.91 | (B) | | | |
| Bal b/f | £17,872.09 | | | | |

| | | | |
|-----------------|------------------|------------|--|
| Receipts | Precept | £8,000.00 | |
| | Other | £160.77 | |
| | £8,160.77 | Tally: (A) | |
| Payments | Staff | £1,227.88 | |
| | Other | £2,574.03 | |
| | £3,801.91 | Tally: (B) | |

£3,801.91
(B)

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

May-22

To be approved on:

13/06/2022

| Date: | Description | Method | Folio# | Coding | Amount | Reclaim VAT |
|------------|------------------------|--------|---------|--------|---------|----------------|
| 25/05/2022 | EDF Energy | DD | MAY/001 | MAINT | £17.00 | £0.00 |
| 25/05/2022 | CAS (Insurance Broker) | Online | MAY/002 | INSUR | £833.79 | £0.00 |
| 25/05/2022 | Plusnet | DD | MAY/003 | IT | £38.10 | £6.35 |
| 25/05/2022 | NEST | DD | MAY/004 | STAFF | £82.60 | £0.00 |
| 25/05/2022 | TinderBox / PSR | Online | MAY/005 | MAINT | £120.00 | £0.00 |
| 25/05/2022 | British Telecom | Online | MAY/006 | IT | £41.34 | £6.89 |
| 25/05/2022 | Staff Pay P2 | Online | MAY/007 | STAFF | £425.14 | £0.00 |
| 25/05/2022 | HMRC P2 | Online | MAY/008 | STAFF | £106.20 | £0.00 |
| 25/05/2022 | Land Registry | DD | MAY/009 | FEES | £6.00 | £0.00 |
| 25/05/2022 | PGH reimbursement | Online | MAY/010 | VAR | £161.90 | £22.72 |
| 31/05/2022 | FOSAC | Online | MAY/011 | s137 | £200.00 | £0.00 |
| 25/05/2022 | BNPPRE Diocese Rent | Online | MAY/012 | RENT | £500.00 | £0.00 |

£2,532.07

Combined

£2,532.07

Signed _____ RFO _____ 01/06/2022 _____ Date

Signed _____ Chair _____ 01/06/2022 _____ 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 | |
|------------|------------------------|--------|---------|-------------|---------|------------------|
| 25/04/2022 | EDF Energy | DD | APR/001 | MAINT | £17.00 | |
| 25/04/2022 | Deflu 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/NAIAC | Online | APR/011 | SUBS | £137.89 | |
| 25/04/2022 | PGH Reimbursement | Online | APR/012 | VAR | £148.11 | |
| 26/04/2022 | Land Registry | DD | APR/013 | FEES | £6.00 | |
| | | | | | | April |
| | | | | | | £2,399.67 |
| 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 | £6.00 | |
| 25/05/2022 | PGH reimbursement | Online | MAY/010 | VAR | £161.90 | |
| 31/05/2022 | FOSAC | Online | MAY/011 | RENT | £137 | |
| 25/05/2022 | BNPPRE Diocese Rent | Online | MAY/012 | RENT | £500.00 | |
| | | | | | | May |
| | | | | | | £2,592.07 |

£4,931.74

Annual
approved

