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

Paul Hayward, RFO 28	Cash Balance, less reserves	General unearmarked reserves	Sub-Total: Earmarked reserves	CIL receipts reserve	CV19	NLS Sinking Fund	<b>AED Sinking Fund</b>	P3	2022-23 Election Fund
28/06/2022	£4,676.58	£11,334.62	es £1,860.89 D	£27.80	£96.07	£400.00	£35.83	£801.19	£500.00
	F (=C-D-E)	m	D						

Cllr. A Forbes

28/06/2022

### ASPC accounts summary sheet / financial statement 2022-23

					Rece	eipts & Bala	ance														
Date	BAL c/d	Receipt	Total	Parish	P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19	NEMR	Charle	2		Payı	nents			
						- IIIRea III. Cas			anne Perenga	ALD	1417	CATA	NEIVIK	Check	Date	Description	Cq. No	Folio #	CAT?	Cleared	Total
01/04/2022	£13,513.23			£417.77	*****									Col.			PAD No.			STMNT	
ERROROGEA					£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 -£200.00											01/04/2022	Precept (1st tranche)					
		£50.00		£50.00						£100.00	£100.00					Virements as per budget					
		£6.00		£6.00											04/04/2022 26/04/2022	Pavilion Hire Fees received					
				€17.00 -€19.99						****					25/04/2022	Council Reimbursement EDF Energy	DD	APR/001	MAINT		£17.00
				-£39.62						-£99.95					25/04/2022	Defib Warehouse	Online	APR/002	AED		£17.00 £119.94
				-£82.60 -£72.00											25/04/2022 25/04/2022	Plusnet NEST	DD	APR/003	IT		£39.62
APRIL				-£38.00											25/04/2022	ASVH	Online	APR/004 APR/005	STAFF		£82.60 £72.00
				-£41.34											25/04/2022 25/04/2022	TinderBox / PSR	Online	APR/006	MAINT		E38.00
				-£425.14 -£106.20											25/04/2022	British Telecom Staff Pay P1	Online	APR/007 APR/008	STAFF		£41.34
				-£33.00											25/04/2022	HMRC P1	Online	APR/009	STAFF		£425.14 £106.20
				-£137.89 -£148.11											25/04/2022 25/04/2022	TinderBox / PSR DALC/NALC	Online	APR/010	MAINT		£33.00
				-£6.00											25/04/2022	PGH Reimbursement	Online	APR/011 APR/012	SUBS VAR		£137.89 £148.11
															26/04/2022	Land Registry	DD	APR/013	PEES		£6.00
Balance as at 30/4	£20,302.39			£7,106.88 -£17.00	£801.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£20,302.39							
				-£833.79											25/05/2022	EDF Energy	DD	MAY/001	MAINT		£17.00
				-£38.10											25/05/2022 25/05/2022	CAS (Insurance Broker)	Online	MAY/002	INSUR		£833.79
				-£82.60 -£120.00											25/05/2022	Plusnet NEST	DD	MAY/003 MAY/004	STAFF		£38.10
				-£41.34											25/05/2022	TinderBox / PSR	Online	MAY/005	MAINT		£82.60
				-£425.14 -£106.20											25/05/2022 25/05/2022	British Telecom Staff Pay P2	Online	MAY/006	IT		£41.34
				-£9.00											25/05/2022	HMRC P2	Online	MAY/007 MAY/008	STAFF		£425.14 £106.20
MAY				-£161.90											25/05/2022	Land Registry	DD	MAY/009	FEES		£9.00
				-£200.00 -£500.00											25/05/2022 31/05/2022	PGH reimbursement FOSAC	Online	MAY/010 MAY/011	VAR		£161.90
		£33.02		£33.02											25/05/2022	BNPPRE Diocese Rent	Online	MAY/012	s137 RENT		£200.00 £500.00
		£31.75 £40.00		£31.75											06/05/2022 18/05/2022	Council Reimbursement Council Reimbursement					1
		240.00		£40.00											23/05/2022	Rental Receipts for Pavillon					
																					- 1
																					1
Balance as at 31/5	£17,872.09			£4,676.58	£801.19	£500.00	£27.80	£0.00	£0.00	525.02											
						2500.00	127.00	10.00	10.00	£35.83	£400.00	£96.07	£11,334.62	£17,872.09							- 1
																					- 1
																					- 1
																					1
JUNE																					- 1
																					1
																					1
																					- 1
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	******								
							22,100	20.00	20.00	133.63	£400.00	196.07	£11,334.62	£17,872.09							
																					-
JULY																					and the same of th
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	617.071.00							
										Called Service		_,,,,,	1,334.02	£21,812.09							

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 Parish	£801.19 P3	£500.00 ELEC.	£27.80	£0.00 AWA	£0.00	£35.83 AED	£400.00 NLS	£96.07 CV19	£11,334.62 NEMR	£17,872.09
	£8,160.77 Receipts	(A) Reconcili										
Summary Balance Parish Excl. 1, 2, 3 & 4 TAP AWA / VH fund Election Fund AED S/Fund NLS S/Fund	£4,676.58 £27.80 £0.00 £500.00 £53.83 £400.00	add, receipts less, payments	£13,513.23 £8,160.77 £3,801.91 £17,872.09	(A) (B)							Receipts	Precept £8,000.00 Other £150.77 £8,160.77 Tally: (A)
NEMR CV19 Parish Combined: P3 NHP	£11,334.62 £96.07 £17,770.90 £801.19 £0.00										Payments	Staff £1,227.88 Other £2,574.03 £3,801.91 Tally: ( 8 )
Reconciliation RECEIPTS	£8,160.77 (A)											
Bal c/f	£13,513.23											

add, receipts

less, payments

Bal b/f

£8,160.77 (A)

£3,801.91 (B)

£17,872.09

£3,801.91

(B)

### All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

To be approved on:   13/06/2022   Reclaim   Nethod   Folio#   Coding   Amount   VAT	Payments for mo	onth of:		May	<b>/-22</b>		
Description   Method   Folio#   Coding   Amount   VAT	To be approved o	on:	13,	/06/2022			
25/05/2022   EDF Energy   DD   MAY/001   MAINT   £17.00   £0.00	Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
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/008 STAFF £425.14 £0.00 25/05/2022 HMRC P2 Online MAY/008 STAFF £425.14 £0.00 25/05/2022 Land Registry DD MAY/009 FEES £6.00 £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 \$137 £200.00 £0.00 25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £500.00 £0.00  £25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £500.00 £0.00 25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £500.00 £0.00	25/05/2022	FDF Fnergy	20	MAN/001			
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  E2,532.07  Combined £2,532.07  Combined £2,532.07  E2,532.07  Combined £2,532.07							
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 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  £22.73  **Combined**  £2,532.07  **Combined**  £2,532.07				A SOLD BURNESS AND AND AND AND ADDRESS OF THE PARTY OF TH			
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 \$137 £200.00 £0.00 25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £500.00 £0.00 25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £500.00 £0.00 25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £2,532.07				Allega Salabarana			
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 FES £6.00 £0.00 25/05/2022 PGH reimbursement Online MAY/010 VAR £161.90 £22.772 31/05/2022 FOSAC Online MAY/011 \$137 £200.00 £0.00 25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £500.00 £0.00  E22,532.07  Combined £22,532.07  Signed RFO 01/06/2022 Date  Payments made under Chair / RFO delegated authority							
25/05/2022		- The Control of the					
25/05/2022				6500 P			
25/05/2022							
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							
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  Combined £2,532.07  Signed RFO 01/06/2022 Date  Payments made under Chair / RFO delegated authority							
25/05/2022 BNPPRE Diocese Rent Online MAY/012 RENT £500.00 £0.00  Combined £2,532.07  Signed RFO 01/06/2022 Date  Payments made under Chair / RFO delegated authority							
Combined   £2,532.07				SESTIMATION OF THE SESTIMATION O			
Signed         RFO         01/06/2022         Date           Signed         Chair         01/06/2022         Date	-0,00,1011	DIVIPILE DIOCESE REIIL	Unline	MAY/012	RENT	£500.00	£0.00
Signed         RFO         01/06/2022         Date           Signed         Chair         01/06/2022         Date						62 522 07	
Signed RFO 01/06/2022 Date  Signed Chair 01/06/2022 Date  Payments made under Chair / RFO delegated authority						£2,532.07	
Signed Chair 01/06/2022 Date  Payments made under Chair / RFO delegated authority				Combi	ned	£2,532.07	
Payments made under Chair / RFO delegated authority	Signed _		RFO	01/06/2	2022	Date	
	Signed		Chair	01/06/2	022	- Date	
Date Description Amount Code	ı	Payments made under Chair / RFO delegated authority	y			-	
	Date	Description	Amount	Code			
				78888			

## ALL SAINTS PARISH COUNCIL - PAYMENTS 2022-23

25/05/2022	31/05/2022	25/05/2022	25/05/2022	25/05/2022	25/05/2022	25/05/2022	25/05/2022	25/05/2022	25/05/2022	25/05/2022	25/05/2022	26/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022	25/04/2022					Date
BNPPRE Diocese Rent	FOSAC	PGH reimbursement	Land Registry	HMRC P2	Staff Pay P2	British Telecom	TinderBox / PSR	NEST	Plusnet	CAS (Insurance Broker)	EDF Energy	Land Registry	PGH Reimbursement	DALC/NALC	TinderBox / PSR	HMRC P1	Staff Pay P1	British Telecom	TinderBox / PSR	ASVH	NEST	Plusnet	Defib Warehouse	EDF Energy				cesci puon	Oppositelian
Online	Online	Online	DD	Online	Online	Online	Online	DD	DD	Online	DD	DD	Online	Online	Online	Online	Online	Online	Online	Online	DD	DD	Online	DD				£	3
MAY/012	MAY/011	MAY/010	MAY/009	MAY/008	MAY/007	MAY/006	MAY/005	MAY/004	MAY/003	MAY/002	MAY/001	APR/013	APR/012	APR/011	APR/010	APR/009	APR/008	APR/007	APR/006	APR/005	APR/004	APR/003	APR/002	APR/001				Invoice	
RENT	s137	VAR	FEES	STAFF	STAFF	7	MAINT	STAFF	=	INSUR	MAINT	FEES	VAR	SUBS	MAINT	STAFF	STAFF	=	MAINT	HALL	STAFF	п	AED	MAINT				Cost Centre	
£500.00	£200.00	£161.90	£6.00	£106.20	£425.14	£41.34	£120.00	£82.60	£38.10	£833.79	£17.00	£6.00	£148.11	£137.89	£33.00	£106.20	£425.14	£41.34	£38.00	£72.00	£82.60	£39.62	£119.94	£17.00				Amount	
£2,532.07	May											£2,399.67	April																
																									374	approved	Annual	£4,931.74	

# **Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL**

Balance as per bank statement No.	Online dated	31/05/2022	£17,872.09	
Less, any unpresented cheque already issued and approved:	ssued and approved:			
Cheque No.	for:			
	for:			
Total:	£0.00			
Less, prepayments: Plus, any payments received not yet reconciled	lied		£0.00 £0.00 £17,872.09	
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:	onciles to the Cash Bo	ok ( receipts and payn	nents ) as follows:	
Cash Book Opening Balance:		£13,513.23		
Add: Receipts Less: payments	ADD LESS	£8,160.77 £3,801.91		
Current / Closing Balance:	Balance:	£17,872.09	(B)	
(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return	per Cash Book must equa	A above and Section 1 Bu	ox 8 on Annual Return	
repared By : Paul Hayward, Clerk a	Paul Hayward, Clerk and RFO, All Saints Parish Council	ncil		
	Sign	12/07/2022	Date	
Approved By:				
	Sign	12/07/2022	Date	