

ASPC Cashbook Summary 2022/23 (including earmarked reserves)

| | | |
|---------------------------------------------------------------------|-----------------|------------------|
| Opening Bank Balance | £13,513.23 | |
| Plus, Income receipts | £10,841.48 | <i>Auto-Cell</i> |
| (Balance plus receipts) | £24,354.71 | |
| Less, payments previously approved | £7,837.28 | <i>Auto-Cell</i> |
| Balance as per <u>reconciliation</u> | £16,517.43 | A |
| Less, payments still to be approved | £915.61 | B |
| Total Payments made y.t.d (cashbook) | £8,752.89 | |
| Balance as per cash book figures | £15,601.82 | C (A - B) |
| Represented by, Lloyds Bank Plc - Treasurers Account (end JUL22) | | |
| | £15,402.72 | |
| | £15,402.72 | |
| Add, payments not yet cleared through accounts | £0.00 | |
| Less, payments not yet approved AUG2022 | -£915.61 | B |
| Plus, receipts not yet reconciled | £1,114.71 | |
| | £15,601.82 | C (check) |

Earmarked reserves as at (31/08/2022)

| | | |
|--------------------------------------|-------------------|-------------------|
| 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 | £1,133.31 | F (= C - D - E) |

Paul Hayward, RFO 06/09/2022 _____

 Cllr. A Forbes 06/09/2022 _____

| | £40.00 | £40.00 | | | | | | | | | | | | | | | | | | |
|---------------------|------------|-----------|-----------|---------|--------|-------|-------|--------|---------|--------|------------|------------|--|--|--|--|--|--|--|--|
| | £594.00 | £594.00 | | | | | | | | | | | | | | | | | | |
| | £480.71 | £480.71 | | | | | | | | | | | | | | | | | | |
| AUGUST | | -£17.00 | | | | | | | | | | | | | | | | | | |
| | | -£38.30 | | | | | | | | | | | | | | | | | | |
| | | -£82.60 | | | | | | | | | | | | | | | | | | |
| | | -£41.34 | | | | | | | | | | | | | | | | | | |
| | | -£425.14 | | | | | | | | | | | | | | | | | | |
| | | -£106.20 | | | | | | | | | | | | | | | | | | |
| | | -£91.03 | | | | | | | | | | | | | | | | | | |
| | | -£111.00 | | | | | | | | | | | | | | | | | | |
| | | -£3.00 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Balance as at 31/8 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | | | | | | | | |
| Balance as at 30/9 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 | | | | | | | | |
| OCTOBER | | | | | | | | | | | | | | | | | | | | |
| Balance as at 30/10 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 | | | | | | | | |
| November | | | | | | | | | | | | | | | | | | | | |
| Balance as at 30/11 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 | | | | | | | | |
| December | | | | | | | | | | | | | | | | | | | | |

| Date | Description | Account | Category | Amount | |
|------------|-------------------------------|---------|----------|--------|---------|
| 05/08/2022 | Rental Receipts for Pavilion | | | | |
| 17/08/2022 | DCC Locality Fund grant rec'd | | | | |
| 18/08/2022 | HMRC VAT126 reclaim rec'd | | | | |
| 26/08/2022 | EDF Energy | DD | AUG/001 | MAINT | £17.00 |
| 26/08/2022 | Plusnet | DD | AUG/002 | IT | £38.30 |
| 26/08/2022 | NEST P5 | DD | AUG/003 | STAFF | £82.60 |
| 26/08/2022 | British Telecom | Online | AUG/004 | IT | £41.34 |
| 26/08/2022 | Staff Pay P5 | Online | AUG/005 | STAFF | £425.14 |
| 26/08/2022 | HMRC P5 | Online | AUG/006 | STAFF | £106.20 |
| 26/08/2022 | PGH reimbursement | Online | AUG/007 | VAR | £91.03 |
| 26/08/2022 | TinderBox / PSR | Online | AUG/008 | MAINT | £111.00 |
| 09/08/2022 | HM Land Registry e-business | DD | AUG/009 | FEES | £3.00 |

| | | | | | | | | | | | | |
|-----------------------|-------------------|------------------|------------------|----------------|---------------|--------------|--------------|---------------|----------------|---------------|-------------------|-------------------|
| Balance as at 31/12 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 |
| January | | | | | | | | | | | | |
| Balance as at 31/1/23 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 |
| February | | | | | | | | | | | | |
| Balance as at 28/2/23 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 |
| March | | | | | | | | | | | | |
| Balance as at 31/3/23 | £15,601.82 | £1,133.31 | £2,074.19 | £500.00 | £27.80 | £0.00 | £0.00 | £35.83 | £400.00 | £96.07 | £11,334.62 | £15,601.82 |
| | | Parish | P3 | ELEC. | CIL | AWA | NHP | AED | NLS | CV19 | NEMR | |

| | | | | | | | | | |
|--------------------------|--|-------------------------------------|--|-----------------------|--|-----------------------|--|------------------------------|--|
| £10,841.48 (A) | | Receipts | | Reconciliation | | Receipts | | Precept | |
| Summary Balances: | | Parish Excl. 1, 2, 3 & 4 | | Bal c/f | | add, receipts | | £8,000.00 | |
| TAP | | £27.80 | | £13,513.23 | | £10,841.48 (A) | | Other | |
| AWA / VH fund | | £0.00 | | | | £8,752.89 (B) | | £2,841.48 | |
| Election Fund | | £500.00 | | Bal b/f | | £15,601.82 | | £10,841.48 Tally: (A) | |
| AED S/Fund | | £35.83 | | | | | | Payments | |
| NLS S/Fund | | £400.00 | | | | | | Staff | |
| NEMR | | £11,334.62 | | | | | | £3,069.70 | |
| CV19 | | £96.07 | | | | | | Other | |
| Parish Combined: | | £13,527.63 | | | | | | £5,683.19 | |
| P3 | | £2,074.19 | | | | | | £8,752.89 Tally: (B) | |
| NHP | | £0.00 | | | | | | | |
| | | £15,601.82 | | | | | | | |
| Reconciliation | | | | | | | | | |
| RECEIPTS | | £10,841.48 (A) | | | | | | | |
| Bal c/f | | £13,513.23 | | | | | | | |
| add, receipts | | £10,841.48 (A) | | | | | | | |
| less, payments | | £8,752.89 (B) | | | | | | | |
| Bal b/f | | £15,601.82 | | | | | | | |

£8,752.89
(B)

ALL SAINTS PARISH COUNCIL - PAYMENTS 2022-23

| Date | Description | CQ # | Invoice | Cost Centre | Amount | |
|------------|-----------------------------|--------|---------|-------------|-----------|------------------|
| | | | | | | £8,752.89 |
| | | | | | | 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 | £2,820.35 |
| 29/07/2022 | Devon Contract Waste Ltd | Online | JUL/012 | ASSET | £1,425.60 | |
| 26/08/2022 | EDF Energy | DD | AUG/001 | MAINT | £17.00 | |
| 26/08/2022 | Plusnet | DD | AUG/002 | IT | £38.30 | |
| 26/08/2022 | NEST P5 | DD | AUG/003 | STAFF | £82.60 | |
| 26/08/2022 | British Telecom | Online | AUG/004 | IT | £41.34 | |
| 26/08/2022 | Staff Pay P5 | Online | AUG/005 | STAFF | £425.14 | |
| 26/08/2022 | HMRC P5 | Online | AUG/006 | STAFF | £106.20 | |
| 26/08/2022 | PGH reimbursement | Online | AUG/007 | VAR | £91.03 | |
| 26/08/2022 | TinderBox / PSR | Online | AUG/008 | MAINT | £111.00 | August |
| 09/08/2022 | HM Land Registry e-business | DD | AUG/009 | FEES | £3.00 | £915.61 |

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

Online

dated

31/07/2022

£15,402.72

Less, any unpresented cheque already issued and approved:

Cheque No.

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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

CashBook Balance as at

30/07/2022 (date)

£15,402.72

(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 **£9,726.77**

Less: payments LESS **£7,837.28**

Current / Closing Balance: **£15,402.72** **(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 06/09/2022 Date

Approved By: _____

_____ Sign 06/09/2022 Date