

ASPC Cashbook Summary 2022/23 (including earmarked reserves)

Opening Bank Balance	<u>£13,513.23</u>	
Plus, Income receipts	<u>£18,881.48</u>	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£32,394.71</u>	
Less, payments previously approved	<u>£9,700.65</u>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<u>£22,694.06</u>	A
Less, payments still to be approved	<u>£795.47</u>	B
Total Payments made y.t.d (cashbook)	<u>£10,496.12</u>	
Balance as per cash book figures	<u>£21,898.59</u>	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end OCT22)		
	<u>£21,981.19</u>	
	<u>£21,981.19</u>	
Add, payments not yet cleared through accounts	-£82.60	
Less, payments not yet approved OCT2022	£0.00	B
Plus, receipts not yet reconciled	£0.00	
	<u>£21,898.59</u>	C (check)

Earmarked reserves as at (31/10/2022)

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	<u>£3,133.89</u>	D
General unearmarked reserves	<u>£11,334.62</u>	E
Cash Balance, less reserves	<u>£7,430.08</u>	F (= C - D - E)

Paul Hayward, RFO 22/11/2022 _____

 Cllr. A Forbes 22/11/2022 _____

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Oct-22

To be approved on:

22/11/2022

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
31/10/2022	EDF Energy	DD	OCT/001	MAINT	£17.00	£0.00
31/10/2022	Plusnet	DD	OCT/002	IT	£38.10	£6.35
31/10/2022	NEST P7	DD	OCT/003	STAFF	£82.60	£0.00
31/10/2022	British Telecom	Online	OCT/004	IT	£41.34	£6.89
31/10/2022	Staff Pay P7	Online	OCT/005	STAFF	£425.14	£0.00
31/10/2022	HMRC P7	Online	OCT/006	STAFF	£106.20	£0.00
31/10/2022	PGH reimbursement	Online	OCT/007	VAR	£85.09	£0.00
					<u>£795.47</u>	
			Combined		£795.47	

Signed _____ RFO 22/11/2022 Date

Signed _____ Chair 22/11/2022 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												25/04/2022	Council Reimbursement				
															25/04/2022	EDF Energy	DD	APR/001	MAINT	£17.00
															25/04/2022	Plusnet	Online	APR/002	AED	£119.94
															25/04/2022	Defib Warehouse	DD	APR/003	IT	£39.62
															25/04/2022	Plusnet	DD	APR/004	STAFF	£82.60
															25/04/2022	NEST P1	DD	APR/005	IT	£3.00
															25/04/2022	ASVH	Online	APR/006	HALL	£72.00
															25/04/2022	TinderBox / PSR	Online	APR/007	MAINT	£38.00
															25/04/2022	British Telecom	Online	APR/008	IT	£41.34
															25/04/2022	Staff Pay P1	Online	APR/009	STAFF	£425.14
															25/04/2022	HMRC P1	Online	APR/010	STAFF	£106.20
															25/04/2022	TinderBox / PSR	Online	APR/011	MAINT	£33.00
															25/04/2022	DALC/NALC	Online	APR/012	SUBS	£137.89
															25/04/2022	PGH Reimbursement	Online	APR/013	VAR	£148.11
															26/04/2022	Land Registry	DD		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	£833.79
															25/05/2022	Plusnet	DD	MAY/003	IT	£38.10
															25/05/2022	NEST P2	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						
															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
															28/06/2022	TinderBox / PSR	Online	JUN/010	P3	£127.00
															06/06/2022	Council Reimbursement				
															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						
															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
															25/07/2022	EDDC	Online	JUL/011	MAINT	£480.00
															06/07/2022	Rental Receipts for Pavilion				
															06/07/2022	DCC / P3				
															29/07/2022	Devon Contract Waste Ltd	Online	JUL/012	ASSET	£1,425.60
															28/07/2022	Rental Receipts for Pavilion				
Balance as at 30/7	£15,402.72			£934.21	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£15,402.72						

Balance as at 31/1/23	£21,898.59	£7,430.08	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£21,898.59
February												
Balance as at 28/2/23	£21,898.59	£7,430.08	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£21,898.59
March												
Balance as at 31/3/23	£21,898.59	£7,430.08	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£21,898.59
		Parish	P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19	NEMR	

Summary Balances:	
Parish Excl. 1, 2, 3 & 4	£7,430.08
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:	£19,824.40
P3	£2,074.19
NHP	£0.00
	£21,898.59

£18,881.48 (A)
Receipts

Reconciliation

Bal c/f	£13,513.23	
add, receipts	£18,881.48	(A)
less, payments	£10,496.12	(B)
Bal b/f	£21,898.59	

Receipts	Precept	£16,000.00
	Other	£2,881.48
	Tally: (A)	£18,881.48

Payments	Staff	£4,297.58
	Other	£6,198.54
	Tally: (B)	£10,496.12

Reconciliation	
RECEIPTS	£18,881.48 (A)
Bal c/f	£13,513.23
add, receipts	£18,881.48 (A)
less, payments	£10,496.12 (B)
Bal b/f	£21,898.59

£10,496.12
(B)

ALL SAINTS PARISH COUNCIL - PAYMENTS 2022-23

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£10,496.12
						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
23/09/2022	EDF Energy	DD	SEP/001	MAINT	£17.00	
23/09/2022	Plusnet	DD	SEP/002	IT	£38.10	
23/09/2022	NEST P5	DD	SEP/003	STAFF	£82.60	
23/09/2022	British Telecom	Online	SEP/004	IT	£41.34	
23/09/2022	Staff Pay P6	Online	SEP/005	STAFF	£424.94	
23/09/2022	HMRC P6	Online	SEP/006	STAFF	£106.40	
23/09/2022	PGH reimbursement	Online	SEP/007	VAR	£152.38	September
23/09/2022	TinderBox / PSR	Online	SEP/008	MAINT	£85.00	£947.76
31/10/2022	EDF Energy	DD	OCT/001	MAINT	£17.00	
31/10/2022	Plusnet	DD	OCT/002	IT	£38.10	
31/10/2022	NEST P5	DD	OCT/003	STAFF	£82.60	
31/10/2022	British Telecom	Online	OCT/004	IT	£41.34	
31/10/2022	Staff Pay P7	Online	OCT/005	STAFF	£425.14	
31/10/2022	HMRC P7	Online	OCT/006	STAFF	£106.20	October
31/10/2022	PGH reimbursement	Online	OCT/007	VAR	£85.09	£795.47

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	16000		23%	
3. (+) Total Other Receipts	3167	2881		-9%	Part Year
4. (-) Staff Costs	7521	4298		-43%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11991	6199		-48%	Part Year
7. (=) Balances carried forward	13513	21898		n/a	
8. Total Value of cash and ST Invests.	13513	21898		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			

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/10/2022 £21,981.19

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

Less, prepayments:	-£82.60
Plus, any payments received not yet reconciled	£0.00
	<u>£21,898.59</u>

CashBook Balance as at 31/10/2022 (date) £21,898.59 (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		£18,881.48	
Less: payments	LESS		£10,496.12	
Current / Closing Balance:			<u>£21,898.59</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 22/11/2022 Date

Approved By: _____

_____ Sign 22/11/2022 Date