

ASPC Cashbook Summary 2022/23 (including earmarked reserves)

Opening Bank Balance	<u>£13,513.23</u>	
Plus, Income receipts	£19,477.37	<i>Auto-Cell</i>
(Balance plus receipts)	<u>£32,990.60</u>	
Less, payments previously approved	£12,560.65	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£20,429.95	A
Less, payments still to be approved	£1,543.95	B
Total Payments made y.t.d (cashbook)	£14,104.60	
Balance as per cash book figures	£18,886.00	C (A - B)
Represented by, Lloyds Bank Plc - Treasurers Account (end DEC22)		
	£18,886.00	
	<u>£18,886.00</u>	
Add, payments not yet cleared through accounts	£0.00	
Less, payments not yet approved DEC2022		B
Plus, receipts not yet reconciled	£0.00	
	£18,886.00	C (check)

Earmarked reserves as at (31/12/2022)

2022-23 Election Fund	£500.00	
P3	£2,074.19	
AED Sinking Fund	-£83.17	
NLS Sinking Fund	£400.00	
CV19	£96.07	
CIL receipts reserve	£27.80	
Sub-Total: Earmarked reserves	£3,014.89	D
General unearmarked reserves	£11,334.62	E
Cash Balance, less reserves	£4,536.49	F (= C - D - E)

Paul Hayward, RFO 17/01/2023 _____

 Cllr. A Forbes 17/01/2023 _____

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 P1	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 P2	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
			-£82.39												27/06/2022	PGH reimbursement	Online	JUN/008	VAR	£82.39
			-£235.25												27/06/2022	TinderBox / PSR	Online	JUN/009	MAINT	£235.25
															28/06/2022	TinderBox / PSR	Online	JUN/010	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	£16,703.07			£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						
			-£17.00												25/07/2022	EDF Energy	DD	JUL/001	MAINT	£17.00
			-£38.10												25/07/2022	Plusnet	DD	JUL/002	IT	£38.10
			-£82.60												25/07/2022	NEST P4	DD	JUL/003	STAFF	£82.60
			-£33.98												25/07/2022	Axminster Printing Ltd	Online	JUL/004	PST	£33.98
			-£41.34												25/07/2022	British Telecom	Online	JUL/005	IT	£41.34
			-£425.14												25/07/2022	Staff Pay P4	Online	JUL/006	STAFF	£425.14
			-£106.20												25/07/2022	HMRC P4	Online	JUL/007	STAFF	£106.20
			-£82.39												25/07/2022	PGH reimbursement	Online	JUL/008	VAR	£82.39
			-£38.00												25/07/2022	TinderBox / PSR	Online	JUL/009	MAINT	£38.00
			-£50.00												25/07/2022	Axminster Town Council	Online	JUL/010	MAINT	£50.00
			-£480.00												25/07/2022	EDDC	Online	JUL/011	MAINT	£480.00
	£90.00		£90.00												06/07/2022	Rental Receipts for Pavilion				
	£1,400.00		£1,400.00		£1,400.00										06/07/2022	DCC / P3				
															29/07/2022	Devon Contract Waste Ltd	Online	JUL/012	ASSET	£1,425.60
	£30.00		£30.00												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						

February

Balance as at 28/2/23	£18,886.00	£4,536.49	£2,074.19	£500.00	£27.80	£0.00	£0.00	-£83.17	£400.00	£96.07	£11,334.62	£18,886.00
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March

Balance as at 31/3/23	£18,886.00	£4,536.49	£2,074.19	£500.00	£27.80	£0.00	£0.00	-£83.17	£400.00	£96.07	£11,334.62	£18,886.00
		Parish	P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19	NEMR	

£19,477.37 (A)
Receipts

Reconciliation

Summary Balances:

Parish Excl. 1, 2, 3 & 4	£4,536.49
TAP	£27.80
AWA / VH fund	£0.00
Election Fund	£500.00
AED S/fund	-£83.17
NLS S/fund	£400.00
NEMR	£11,334.62
CV19	£96.07
Parish Combined:	£16,811.81
P3	£2,074.19
NHP	£0.00
	£18,886.00

Bal c/f	£13,513.23
add, receipts	£19,477.37 (A)
less, payments	£14,104.60 (B)
Bal b/f	£18,886.00

Receipts

Precept	£16,000.00
Other	£3,477.37
	£19,477.37 Tally: (A)

Payments

Staff	£5,885.97
Other	£8,218.63
	£14,104.60 Tally: (B)

£14,104.60
(B)

Reconciliation

RECEIPTS	£19,477.37	(A)
Bal c/f	£13,513.23	
add, receipts	£19,477.37	(A)
less, payments	£14,104.60	(B)
Bal b/f	£18,886.00	

ALL SAINTS PARISH COUNCIL - PAYMENTS 2022-23

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£14,104.60
						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	£137	£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
03/11/2022	EDF Energy	DD	NOV/001	MAINT	£10.00	
25/11/2022	Plusnet	DD	NOV/002	IT	£38.10	
25/11/2022	NEST P8	DD	NOV/003	STAFF	£124.44	
25/11/2022	British Telecom	Online	NOV/004	IT	£41.34	
25/11/2022	Staff Pay P8	Online	NOV/005	STAFF	£640.44	
25/11/2022	HMRC P8	Online	NOV/006	STAFF	£171.43	
25/11/2022	PGH reimbursement	Online	NOV/007	VAR	£778.29	
25/11/2022	DALC	Online	NOV/008	TRAIN	£42.00	November
25/11/2022	All Saints Parish Newsletter	Online	NOV/009	GRANT	£175.00	£2,064.53
25/11/2022	Axminster Town Council	Online	NOV/010	ADMIN	£43.49	
03/12/2022	EDF Energy	DD	DEC/001	MAINT	£10.00	
19/12/2022	Plusnet	DD	DEC/002	IT	£38.72	
19/12/2022	NEST P9	DD	DEC/003	STAFF	£87.73	
19/12/2022	British Telecom	Online	DEC/004	IT	£45.41	
19/12/2022	Staff Pay P9	Online	DEC/005	STAFF	£451.35	
19/12/2022	HMRC P9	Online	DEC/006	STAFF	£113.00	
19/12/2022	PGH reimbursement	Online	DEC/007	VAR	£297.74	December
19/12/2022	BNPPRE (Salisbury Diocese)	Online	DEC/008	RENT	£500.00	£1,543.95

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 31/12/2022 £18,886.00

Less, any unpresented cheque already issued and approved:

Cheque No.			for: _____
			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
	<u>£18,886.00</u>

CashBook Balance as at 31/12/2022 (date) £18,886.00 (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	£19,477.37	
Less: payments	LESS	£14,104.60	
Current / Closing Balance:		<u>£18,886.00</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 17/01/2023 Date

Approved By: _____

_____ Sign 17/01/2023 Date

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	3477		10%	Part Year
4. (-) Staff Costs	7521	5886		-22%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11991	8219		-31%	Part Year
7. (=) Balances carried forward	13513	18886		n/a	
8. Total Value of cash and ST Invests.	13513	18886		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			