

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

Opening Bank Balance	<u>£13,513.23</u>	
Plus, Income receipts	<span style="border: 1px solid black; padding: 2px;">£20,378.08</span>	<i>Auto-Cell</i>
( Balance plus receipts )	<u>£33,891.31</u>	
Less, payments previously approved	<span style="border: 1px solid black; padding: 2px;">£15,516.14</span>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<span style="border: 1px solid black; padding: 2px;">£18,375.17</span>	A
<b>Less, payments still to be approved</b>	<span style="border: 1px solid black; padding: 2px;">£1,244.53</span>	B
Total Payments made y.t.d (cashbook)	<span style="border: 1px solid black; padding: 2px;">£16,760.67</span>	
Balance as per cash book figures	<span style="border: 1px solid black; padding: 2px;">£17,130.64</span>	C ( A - B )
Represented by, Lloyds Bank Plc - Treasurers Account (end JAN23)		
	<span style="border: 1px solid black; padding: 2px;">£17,673.26</span>	
	<u>£17,673.26</u>	
<b>Add, payments not yet cleared through accounts</b>	<b>£0.00</b>	
<b>Less, payments not yet approved FEB2023</b>	<b>-£1,244.53</b>	B
Plus, receipts not yet reconciled	£701.91	
	<span style="border: 1px solid black; padding: 2px;">£17,130.64</span>	C (check)

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### Earmarked reserves as at ( 31/1/2023 )

2022-23 Election Fund	£500.00	
P3	£1,657.71	
AED Sinking Fund	-£83.17	
NLS Sinking Fund	£400.00	
CV19	£96.07	
CIL receipts reserve	£674.71	
<b>Sub-Total: Earmarked reserves</b>	<span style="border: 1px solid black; padding: 2px;">£3,245.32</span>	D
<b>General unearmarked reserves</b>	<span style="border: 1px solid black; padding: 2px;">£11,334.62</span>	E
<b>Cash Balance, less reserves</b>	<span style="border: 1px solid black; padding: 2px;">£2,550.70</span>	F (= C - D - E)

Paul Hayward, RFO                      07/03/2023 \_\_\_\_\_

    Cllr. A Forbes                        07/03/2023 \_\_\_\_\_

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	Plusnet	Online	APR/002	AED	£119.94
				£39.62						£-99.95					25/04/2022	Defib Warehouse	DD	APR/003	IT	£39.62
				£82.60											25/04/2022	Plusnet	DD	APR/004	STAFF	£82.60
				£72.00											25/04/2022	NEST P1	DD	APR/004	STAFF	£72.00
				£38.00											25/04/2022	ASVH	Online	APR/005	HALL	£38.00
				£41.34											25/04/2022	TinderBox / PSR	Online	APR/006	MAINT	£41.34
				£425.14											25/04/2022	British Telecom	Online	APR/007	IT	£425.14
				£106.20											25/04/2022	Staff Pay P1	Online	APR/008	STAFF	£106.20
				£33.00											25/04/2022	HMRC P1	Online	APR/009	STAFF	£33.00
				£137.89											25/04/2022	TinderBox / PSR	Online	APR/010	MAINT	£137.89
				£148.11											25/04/2022	DALC/NALC	Online	APR/011	SUBS	£148.11
				£6.00											25/04/2022	PGH Reimbursement	Online	APR/012	VAR	£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										06/07/2022	DCC / P3				
				£1,425.60											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						

		£40.00	£40.00										05/08/2022	Rental Receipts for Pavilion					
		£594.00	£594.00										17/08/2022	DCC Locality Fund grant rec'd					
		£480.71	£480.71										18/08/2022	HMRC VAT126 reclaim rec'd					
AUGUST			-£17.00										26/08/2022	EDF Energy	DD	AUG/001	MAINT		£17.00
			-£38.30										26/08/2022	Plusnet	DD	AUG/002	IT		£38.30
			-£82.60										26/08/2022	NEST P5	DD	AUG/003	STAFF		£82.60
			-£41.34										26/08/2022	British Telecom	Online	AUG/004	IT		£41.34
			-£425.14										26/08/2022	Staff Pay P5	Online	AUG/005	STAFF		£425.14
			-£106.20										26/08/2022	HMRC P5	Online	AUG/006	STAFF		£106.20
			-£91.03										26/08/2022	PGH reimbursement	Online	AUG/007	VAR		£91.03
			-£111.00										26/08/2022	TinderBox / PSR	Online	AUG/008	MAINT		£111.00
			-£3.00										09/08/2022	HM Land Registry e-business	DD	AUG/009	FEES		£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						
SEPTMBER			-£17.00										23/09/2022	EDF Energy	DD	SEP/001	MAINT		£17.00
			-£38.10										23/09/2022	Plusnet	DD	SEP/002	IT		£38.10
			-£82.60										23/09/2022	NEST P6	DD	SEP/003	STAFF		£82.60
			-£41.34										23/09/2022	British Telecom	Online	SEP/004	IT		£41.34
			-£424.94										23/09/2022	Staff Pay P6	Online	SEP/005	STAFF		£424.94
			-£106.40										23/09/2022	HMRC P6	Online	SEP/006	STAFF		£106.40
			-£152.38										23/09/2022	PGH reimbursement	Online	SEP/007	VAR		£152.38
			-£85.00										23/09/2022	TinderBox / PSR	Online	SEP/008	MAINT		£85.00
		£8,000.00	£8,000.00										01/09/2022	Precept (2nd tranche)					
		£40.00	£40.00										26/09/2022	Rental Receipts for Pavilion					
Balance as at 30/9		£22,694.06	£8,225.55	£2,074.19	£500.00	£27.80	£0.00	£0.00	£35.83	£400.00	£96.07	£11,334.62	£22,694.06						
OCTOBER			-£17.00										31/10/2022	EDF Energy	DD	OCT/001	MAINT		£17.00
			-£38.10										31/10/2022	Plusnet	DD	OCT/002	IT		£38.10
			-£82.60										31/10/2022	NEST P7	DD	OCT/003	STAFF		£82.60
			-£41.34										31/10/2022	British Telecom	Online	OCT/004	IT		£41.34
			-£425.14										31/10/2022	Staff Pay P7	Online	OCT/005	STAFF		£425.14
			-£106.20										31/10/2022	HMRC P7	Online	OCT/006	STAFF		£106.20
			-£85.09										31/10/2022	PGH reimbursement	Online	OCT/007	VAR		£85.09
Balance as at 30/10		£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						
November			-£10.00										03/11/2022	EDF Energy	DD	NOV/001	MAINT		£10.00
			-£38.10										25/11/2022	Plusnet	DD	NOV/002	IT		£38.10
			-£124.44										25/11/2022	NEST P8	DD	NOV/003	STAFF		£124.44
			-£41.34										25/11/2022	British Telecom	Online	NOV/004	IT		£41.34
			-£640.44										25/11/2022	Staff Pay P8	Online	NOV/005	STAFF		£640.44
			-£171.43										25/11/2022	HMRC P8	Online	NOV/006	STAFF		£171.43
			-£659.29										25/11/2022	PGH reimbursement	Online	NOV/007	VAR		£778.29
			-£42.00										25/11/2022	DALC	Online	NOV/008	TRAIN		£42.00
			-£43.49										25/11/2022	All Saints Parish Newsletter	Online	NOV/009	GRANT		£175.00
			-£43.49										25/11/2022	Axminster Town Council	Online	NOV/010	ADMIN		£43.49
		£40.00	£40.00										23/11/2022	Council Reimbursement					
		£351.00	£351.00										25/11/2022	Council Reimbursement					
		£40.00	£40.00										02/11/2022	Rental Receipts for Pavilion					
Balance as at 30/11		£20,265.06	£5,915.55	£2,074.19	£500.00	£27.80	£0.00	£0.00	-£83.17	£400.00	£96.07	£11,334.62	£20,265.06						
December			-£10.00										03/12/2022	EDF Energy	DD	DEC/001	MAINT		£10.00
			-£38.72										19/12/2022	Plusnet	DD	DEC/002	IT		£38.72
			-£87.73										19/12/2022	NEST P9	DD	DEC/003	STAFF		£87.73
			-£45.41										19/12/2022	British Telecom	Online	DEC/004	IT		£45.41
			-£451.35										19/12/2022	Staff Pay P9	Online	DEC/005	STAFF		£451.35
			-£113.00										19/12/2022	HMRC P9	Online	DEC/006	STAFF		£113.00
			-£297.74										19/12/2022	PGH reimbursement	Online	DEC/007	VAR		£297.74
			-£500.00										19/12/2022	BNPPRE (Salisbury Diocese)	Online	DEC/008	RENT		£500.00
		£164.89	£164.89										14/12/2022	HMRC VAT 126 reclaim to NOV2022					
Balance as at 31/12		£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						
January			-£10.00										13/01/2023	Council Reimbursement					
		£158.80	£158.80										05/01/2023	Rental Receipts for Pavilion					
		£40.00	£40.00										03/01/2023	EDF Energy	DD	JAN/001	MAINT		£10.00
			-£38.54										23/01/2023	Plusnet	DD	JAN/002	IT		£38.54
			-£87.73										25/01/2023	NEST P10	DD	JAN/003	STAFF		£87.73
			-£53.94										19/01/2023	British Telecom	Online	JAN/004	IT		£53.94
			-£451.55										19/01/2023	Staff Pay P10	Online	JAN/005	STAFF		£451.55
			-£112.80										19/01/2023	HMRC P10	Online	JAN/006	STAFF		£112.80
			-£83.74										19/01/2023	PGH reimbursement	Online	JAN/007	VAR		£83.74
			-£35.00										19/01/2023	ICO (Data Controller)	Online	JAN/008	SUBS		£35.00
			-£83.30										19/01/2023	Acres Overland	Online	JAN/009	P3		£499.78
			-£38.46										24/01/2023	Bluebird Graphics (Creative)	Online	JAN/010	MAINT		£38.46
Balance as at 31/1/23		£17,673.26	£3,740.23	£1,657.71	£500.00	£27.80	£0.00	£0.00	-£83.17	£400.00	£96.07	£11,334.62	£17,673.26						
		£646.91				£646.91							15/02/2023	EDDC CIL Receipt					

	£40.00	£40.00											
		-£10.00											
		-£38.10											
		-£87.73											
		-£53.94											
February		-£451.55											
		-£112.80											
		-£425.41											
		-£45.00											
		-£20.00											
	£15.00	£15.00											
Balance as at 28/2/23	£17,130.64	£2,550.70	£1,657.71	£500.00	£674.71	£0.00	£0.00	-£83.17	£400.00	£96.07	£11,334.62	£17,130.64	
March													
Balance as at 31/03/23	£17,130.64	£2,550.70	£1,657.71	£500.00	£674.71	£0.00	£0.00	-£83.17	£400.00	£96.07	£11,334.62	£17,130.64	
		Parish	P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19	NEMR		

20/02/2023	Rental Receipts for Pavilion	DD	FEB/001	MAINT	£10.00
03/02/2023	EDF Energy	DD	FEB/001	IT	£38.10
25/02/2023	Plusnet	DD	FEB/002	STAFF	£87.73
25/02/2023	NEST P11	DD	FEB/003	IT	£53.94
25/02/2023	British Telecom	Online	FEB/004	STAFF	£451.55
25/02/2023	Staff Pay P11	Online	FEB/005	STAFF	£112.80
25/02/2023	HMRC P11	Online	FEB/006	VAR	£425.41
25/02/2023	PGH reimbursement	Online	FEB/007	SUBS	£45.00
25/02/2023	PMO (shared)	Online	FEB/008	HALL HIRE	£20.00
25/02/2023	ASVH	Online	FEB/009		
27/02/2023	Council Reimbursement				

Summary Balances:	£20,378.08 (A)
Parish Excl. 1, 2, 3 & 4	Receipts
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:	£14,826.02
P3	£1,657.71
NHP	£0.00
	£16,483.73

Reconciliation	
Bal c/f	£13,513.23
add, receipts	£20,378.08 (A)
less, payments	£16,760.67 (B)
Bal b/f	£17,130.64

Receipts	Precept	£16,000.00
	Other	£4,378.08
	Tally: (A)	£20,378.08
Payments	Staff	£7,190.13
	Other	£9,570.54
	Tally: (B)	£16,760.67

Reconciliation	
RECEIPTS	£20,378.08 (A)
Bal c/f	£13,513.23
add, receipts	£20,378.08 (A)
less, payments	£16,760.67 (B)
Bal b/f	£17,130.64

£16,760.67 (B)

## All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

**Feb-23**

To be approved on:

**07/03/2023**

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
03/02/2023	EDF Energy	DD	FEB/001	MAINT	£10.00	£0.00
25/02/2023	Plusnet	DD	FEB/002	IT	£38.10	£6.35
25/02/2023	NEST P11	DD	FEB/003	STAFF	£87.73	£0.00
25/02/2023	British Telecom	Online	FEB/004	IT	£53.94	£8.99
25/02/2023	Staff Pay P11	Online	FEB/005	STAFF	£451.55	£0.00
25/02/2023	HMRC P11	Online	FEB/006	STAFF	£112.80	£0.00
25/02/2023	PGH reimbursement	Online	FEB/007	VAR	£425.41	£50.45
25/02/2023	Parish Mapping Online (shared cost)	Online	FEB/008	SUBS	£45.00	£7.50
25/02/2023	ASVH	Online	FEB/009	HALL	£20.00	£0.00
					<b>£1,244.53</b>	
					<b>£1,244.53</b>	

Signed \_\_\_\_\_ RFO 07/03/2023 Date

Signed \_\_\_\_\_ Chair 07/03/2023 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	
					<b>£16,760.67</b>	
						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	<b>£1,266.84</b>
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	<b>£2,535.07</b>
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	<b>£1,215.02</b>
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	<b>£2,820.35</b>
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	<b>£915.61</b>
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	<b>£947.76</b>
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	<b>£795.47</b>
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	<b>£2,064.53</b>
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	<b>£1,543.95</b>
03/01/2023	EDF Energy	DD	JAN/001	MAINT	£10.00	
19/01/2023	Plusnet	DD	JAN/002	IT	£38.54	
19/01/2023	NEST P10	DD	JAN/003	STAFF	£87.73	
19/01/2023	British Telecom	Online	JAN/004	IT	£53.94	
19/01/2023	Staff Pay P10	Online	JAN/005	STAFF	£451.55	
19/01/2023	HMRC P10	Online	JAN/006	STAFF	£112.80	
19/01/2023	PGH reimbursement	Online	JAN/007	VAR	£83.74	
19/01/2023	ICO (Data Protection)	Online	JAN/008	FEES	£35.00	
19/01/2023	Acres Overland	Online	JAN/009	P3	£499.78	January
25/01/2023	Creative Solutions	Online	JAN/010	MAINT	£38.46	<b>£1,411.54</b>
03/02/2023	EDF Energy	DD	FEB/001	MAINT	£10.00	
25/02/2023	Plusnet	DD	FEB/002	IT	£38.10	
25/02/2023	NEST P11	DD	FEB/003	STAFF	£87.73	
25/02/2023	British Telecom	Online	FEB/004	IT	£53.94	
25/02/2023	Staff Pay P11	Online	FEB/005	STAFF	£451.55	
25/02/2023	HMRC P11	Online	FEB/006	STAFF	£112.80	
25/02/2023	PGH reimbursement	Online	FEB/007	VAR	£425.41	
25/02/2023	Parish Mapping Online (shared cost)	Online	FEB/008	SUBS	£45.00	February
25/02/2023	ASVH	Online	FEB/009	HALL	£20.00	<b>£1,244.53</b>

## Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

**Online**

dated

**31/01/2023**

**£17,673.26**

Less, any unpresented cheque already issued and approved:

Cheque No.


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**

**£17,673.26**

CashBook Balance as at

31/01/2023 ( date )

**£17,673.26**

**(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 **£19,676.17**

Less: payments LESS **£15,516.14**

Current / Closing Balance: **£17,673.26** **(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 **07/03/2023** Date

Approved By: \_\_\_\_\_

\_\_\_\_\_ Sign **07/03/2023** 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	4378		38%	Part Year
4. (-) Staff Costs	7521	7190		-4%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11991	9571		-20%	Part Year
7. (=) Balances carried forward	13513	17130		n/a	
8. Total Value of cash and ST Invests.	13513	17130		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			