

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

Opening Bank Balance	<b>£13,513.23</b>	
Plus, Income receipts	<b>£19,676.17</b>	<i>Auto-Cell</i>
( Balance plus receipts )	<b>£33,189.40</b>	
Less, payments previously approved	<b>£14,104.60</b>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<b>£19,084.80</b>	<b>A</b>
<b>Less, payments still to be approved</b>	<b>£1,411.54</b>	<b>B</b>
Total Payments made y.t.d (cashbook)	<b>£15,516.14</b>	
Balance as per cash book figures	<b>£17,673.26</b>	<b>C ( A - B )</b>
Represented by, Lloyds Bank Plc - Treasurers Account (end JAN23) <span style="float: right;">£17,673.26</span>		
	<b>£17,673.26</b>	
<b>Add, payments not yet cleared through accounts</b>	<b>£0.00</b>	
<b>Less, payments not yet approved FEB2023</b>		<b>B</b>
Plus, receipts not yet reconciled	£0.00	
	<b>£17,673.26</b>	<b>C (check)</b>
<b>Earmarked reserves as at ( 31/1/2023 )</b>		
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	£27.80	
Sub-Total: Earmarked reserves	<b>£2,598.41</b>	<b>D</b>
General unearmarked reserves	<b>£11,334.62</b>	<b>E</b>
Cash Balance, less reserves	<b>£3,740.23</b>	<b>F (= C - D - E)</b>
Paul Hayward, RFO	07/03/2023	
Cllr. A Forbes	07/03/2023	

## All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

**Jan-23**

To be approved on:

**07/03/2023**

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT
03/01/2023	EDF Energy	DD	JAN/001	MAINT	£10.00	£0.00
19/01/2023	Plusnet	DD	JAN/002	IT	£38.54	£6.42
19/01/2023	NEST P10	DD	JAN/003	STAFF	£87.73	£0.00
19/01/2023	British Telecom	Online	JAN/004	IT	£53.94	£8.99
19/01/2023	Staff Pay P10	Online	JAN/005	STAFF	£451.55	£0.00
19/01/2023	HMRC P10	Online	JAN/006	STAFF	£112.80	£0.00
19/01/2023	PGH reimbursement	Online	JAN/007	VAR	£83.74	£0.00
19/01/2023	ICO (Data Protection)	Online	JAN/008	FEES	£35.00	£0.00
19/01/2023	Acres Overland	Online	JAN/009	P3	£499.78	£83.30
25/01/2023	Creative Solutions	Online	JAN/010	MAINT	£38.46	£6.41

£1,411.54

**Combined**

**£1,411.54**

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

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

***Payments made under Chair / RFO delegated authority***

Date	Description	Amount	Code





February

Balance as at 28/2/23	£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
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March

Balance as at 31/3/23	£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
		Parish	P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19	NEMR	

£19,676.17 (A)  
Receipts

**Summary Balances:**

Parish Excl. 1, 2, 3 & 4	£3,740.23
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
<b>Parish Combined:</b>	<b>£16,015.55</b>
P3	£1,657.71
NHP	£0.00
	<b>£17,673.26</b>

**Reconciliation**

Bal c/f	£13,513.23	
add, receipts	£19,676.17	(A)
less, payments	£15,516.14	(B)
Bal b/f	£17,673.26	

**Receipts**

Precept	£16,000.00
Other	£3,676.17
<b>Tally: (A)</b>	<b>£19,676.17</b>

**Payments**

Staff	£6,538.05
Other	£8,978.09
<b>Tally: (B)</b>	<b>£15,516.14</b>

**Reconciliation**

RECEIPTS	£19,676.17	(A)
Bal c/f	£13,513.23	
add, receipts	£19,676.17	(A)
less, payments	£15,516.14	(B)
Bal b/f	£17,673.26	

£15,516.14  
(B)

ALL SAINTS PARISH COUNCIL - PAYMENTS 2022-23

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						<b>£15,516.14</b>
						Annual approved
25/04/2022	EDF Energy	DD	APR/001	MAINT	£17.00	
25/04/2022	Delib 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	s137	£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	£409.78	January
25/01/2023	Creative Solutions	Online	JAN/010	MAINT	£38.45	<b>£1,411.54</b>
						February £0.00
						March £0.00
						<b>£15,516.14</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 unrepresented cheque already issued and approved:

Cheque No.			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____
			for: _____

**Total:** £0.00

<b>Less, prepayments:</b>	<b>£0.00</b>
<b>Plus, any payments received not yet reconciled</b>	<b>£0.00</b>
	<u><b>£17,673.26</b></u>

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:*

<b>Cash Book</b>			
Opening Balance:		<b>£13,513.23</b>	
Add: Receipts	ADD	<b>£19,676.17</b>	
Less: payments	LESS	<b>£15,516.14</b>	
Current / Closing Balance:		<u><b>£17,673.26</b></u>	<b>(B)</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	3676		16%	Part Year
4. (-) Staff Costs	7521	6538		-13%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11991	8978		-25%	Part Year
7. (=) Balances carried forward	13513	17673		n/a	
8. Total Value of cash and ST Invests.	13513	17673		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			