

All Saints Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jun-23

To be approved on:

27 June 2023.

Date:	Description	Method	Folio#	Coding	Amount	Reclaim VAT	Net
03/06/2023	EDF Energy	DD	JUN/001	MAINT	£28.00	£0.00	£28.00
12/06/2023	Plusnet	DD	JUN/002	IT	£38.74	£6.46	£32.28
12/06/2023	BNPRE Client (Diocese Rent)	Online	JUN/003	RENT	£500.00	£0.00	£500.00
12/06/2023	PGH reimbursement	Online	JUN/004	VAR	£232.39	£0.00	£232.39
12/06/2023	British Telecom	Online	JUN/005	IT	£61.72	£10.29	£51.43
25/06/2023	NEST P3 - PGH	Online	JUN/006	STAFF	£592.80	£0.00	£592.80
12/06/2023	ASVH	Online	JUN/007	HIRE	£10.00	£0.00	£10.00
12/06/2023	East Devon Glazing	Online	JUN/008	MAINT	£460.00	£0.00	£460.00
						£16.75	£1,906.90
						£1,923.65	£1,923.65
Combined					£1,923.65		

Signed _____ RFO _____ June 2023. _____ Date

Signed _____ Chair _____ June 2023. _____ Date

Payments made under Chair / RFO delegated authority

Date	Description	Amount	Code

ASPC accounts summary sheet / financial statement 2023-24

Date	BAL c/d	Receipt	Total	Parish	Receipts & Balance							Check Col.	Date	Description	Payments			Cleared STMT	Total	
					P3	ELEC.	CIL	AWA	NHP	AED	NLS				CV19	NEMR	Cq. No			Folio #
01/04/2023	£16,532.48			£1,469.37	£1,657.71	£500.00	£674.71	£0.00	£0.00	£400.00	£400.00	£96.07	£11,334.62	£16,532.48						
				-£10.00											03/04/2023	EDF Energy	DD	APR/001	MAINT	£10.00
				-£38.10											26/04/2023	Plusnet	DD	APR/002	IT	£38.10
				-£20.00											26/04/2023	ASVH	Online	APR/003	HALL	£20.00
				-£209.77											26/04/2023	PGH reimbursement	Online	APR/004	VAR	£209.77
				-£53.94											26/04/2023	British Telecom	Online	APR/005	IT	£53.94
				-£592.80											26/04/2023	NEST P1 - PGH	Online	APR/006	STAFF	£592.80
				-£108.66											26/04/2023	Communicorp (CCD)	Online	APR/007	S137	£108.66
				-£166.19											26/04/2023	DALC/NALC	Online	APR/008	SUBS	£166.19
				£0.00											26/04/2023	EDDC	Online	APR/009	Rates	£0.00
				-£3.00											18/04/2023	HM Land Registry	DD	APR/010	Fees	£3.00
		£8,000.00	£8,000.00	£250.00											01/04/2023	EDDC Precept 50% 1st Tranche				
		£250.00	£250.00												13/04/2023	ASVH Donation to parish costs				
Balance as at 30/4	£23,580.02			£8,516.91	£1,657.71	£500.00	£674.71	£0.00	£0.00	£400.00	£400.00	£96.07	£11,334.62	£23,580.02						
				-£28.00											03/05/2023	EDF Energy	DD	MAY/001	MAINT	£28.00
				-£38.26											25/05/2023	Plusnet	DD	MAY/002	IT	£38.26
				-£316.00											25/05/2023	Parsons Rural Services	Online	MAY/003	MAINT	£316.00
				-£147.39											25/05/2023	PGH reimbursement	Online	MAY/004	VAR	£147.39
				-£69.49											25/05/2023	British Telecom	Online	MAY/005	IT	£69.49
				-£592.80											25/05/2023	NEST P2 - PGH	Online	MAY/006	STAFF	£592.80
				-£60.00											25/05/2023	Blackdown Hills Parish Network	Online	MAY/007	SUBS	£60.00
				-£866.86											25/05/2023	CAS (Ansavar Insurance)	Online	MAY/008	INSUR	£866.86
		£40.00	£40.00												02/05/2023	Hire of Pavilion				
		£646.91	£646.91		£646.91										09/05/2023	CIL (EDDC)				
		£38.10	£38.10												23/05/2023	Council reimbursement				
		£40.00	£40.00												25/05/2023	Hire of Pavilion				
		£40.00	£40.00												31/05/2023	Reserve Adjustment				
Balance as at 31/5	£22,226.23			£11,516.21	£1,657.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£22,226.23						
		£1,400.00	£1,400.00		£1,400.00															
		£125.34	£125.34												08/06/2023	DCC P3 grant recd				
				-£28.00											15/06/2023	HMRC VAT refunded.				
				-£38.74											03/06/2023	EDF Energy	DD	JUN/001	MAINT	£28.00
				-£500.00											12/06/2023	Plusnet	DD	JUN/002	IT	£38.74
				-£232.39											12/06/2023	BNPRE Client (Diocese Rent)	Online	JUN/003	RENT	£500.00
				-£61.72											12/06/2023	PGH reimbursement	Online	JUN/004	VAR	£232.39
				-£592.80											12/06/2023	British Telecom	Online	JUN/005	IT	£61.72
				-£10.00											25/06/2023	NEST P3 - PGH	Online	JUN/006	STAFF	£592.80
				-£460.00											12/06/2023	ASVH	Online	JUN/007	HIRE	£10.00
															12/06/2023	East Devon Glazing	Online	JUN/008	MAINT	£460.00
Balance as at 30/6	£21,827.92			£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92						
Balance as at 30/7	£21,827.92			£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92						
Balance as at 31/8	£21,827.92			£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92						
Balance as at 30/9	£21,827.92			£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92						
Balance as at 30/10	£21,827.92			£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92						
Balance as at 30/11	£21,827.92			£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92						

Balance as at 31/12	£21,827.92	£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92
Balance as at 31/1/24	£21,827.92	£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92
Balance as at 28/2/24	£21,827.92	£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92
Balance as at 31/03/24	£21,827.92	£9,717.90	£3,057.71	£500.00	£1,321.62	£0.00	£0.00	£400.00	£400.00	£96.07	£6,334.62	£21,827.92
		Parish	P3	ELEC.	CIL	AWA	NHP	AED	NLS	CV19	NEMR	

£10,540.35 (A)
Receipts

Reconciliation

Summary Balances:

Parish Excl. 1, 2, 3 & 4	£9,717.90
CIL	£1,321.62
AWA / VH fund	£0.00
Election Fund	£500.00
AED S/Fund	£400.00
NLS S/Fund	£400.00
NEMR	£6,334.62
CV19	£96.07
Parish Combined:	£18,770.21
P3	£3,057.71
NHP	£0.00
	£21,827.92

Bal c/f	£16,532.48	
add, receipts	£10,540.35	(A)
less, payments	£5,244.91	(B)
Bal b/f	£21,827.92	

Receipts	Precept	£8,000.00
	Other	£2,540.35
	Tally: (A)	£10,540.35

Payments	Staff	£1,778.40
	Other	£3,466.51
	Tally: (B)	£5,244.91

£5,244.91
(B)

Reconciliation

RECEIPTS	£10,540.35	(A)
Bal c/f	£16,532.48	
add, receipts	£10,540.35	(A)
less, payments	£5,244.91	(B)
Bal b/f	£21,827.92	

ALL SAINTS PARISH COUNCIL - PAYMENTS 2023-24

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£5,244.91
						Annual approved
03/04/2023	EDF Energy	DD	APR/001	MAINT	£10.00	
26/04/2023	Plusnet	DD	APR/002	IT	£38.10	
26/04/2023	ASVH	Online	APR/003	HALL	£20.00	
26/04/2023	PGH reimbursement	Online	APR/004	VAR	£209.77	
26/04/2023	British Telecom	Online	APR/005	IT	£53.94	
26/04/2023	NEST P1 - PGH	Online	APR/006	STAFF	£592.80	
26/04/2023	Communicorp (CCD)	Online	APR/007	S137	£108.66	
26/04/2023	DALC/NALC	Online	APR/008	SUBS	£166.19	April
26/04/2023	EDDC	Online	APR/009	Rates	£0.00	£1,202.46
18/04/2023	HM Land Registry	DD	APR/010	Fees	£3.00	
03/05/2023	EDF Energy	DD	MAY/001	MAINT	£28.00	
25/05/2023	Plusnet	DD	MAY/002	IT	£38.26	
25/05/2023	Parsons Rural Services	Online	MAY/003	MAINT	£316.00	
25/05/2023	PGH reimbursement	Online	MAY/004	VAR	£147.39	
25/05/2023	British Telecom	Online	MAY/005	IT	£69.49	
25/05/2023	NEST P2 - PGH	Online	MAY/006	STAFF	£592.80	May
25/05/2023	Blackdown Hills Parish Network	Online	MAY/007	SUBS	£60.00	£2,118.80
25/05/2023	CAS (Ansavar Insurance)	Online	MAY/008	INSUR	£866.86	
03/06/2023	EDF Energy	DD	JUN/001	MAINT	£28.00	
12/06/2023	Plusnet	DD	JUN/002	IT	£38.74	
12/06/2023	BNPRE Client (Diocese Rent)	Online	JUN/003	RENT	£500.00	
12/06/2023	PGH reimbursement	Online	JUN/004	VAR	£232.39	
12/06/2023	British Telecom	Online	JUN/005	IT	£61.72	
25/06/2023	NEST P3 - PGH	Online	JUN/006	STAFF	£592.80	
12/06/2023	ASVH	Online	JUN/007	HIRE	£10.00	June
12/06/2023	East Devon Glazing	Online	JUN/008	MAINT	£460.00	£1,923.65

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. Online dated 30/05/2023 £22,226.23

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>£22,226.23</u>

CashBook Balance as at 31/05/2023 (date) £22,226.23 (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book	
Opening Balance:	£16,532.48
Add: Receipts	ADD £9,015.01
Less: payments	LESS £3,321.26
 Current / Closing Balance:	 <u>£22,226.23</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 June.2023 Date

Approved By: _____

_____ Sign June.2023 Date

Draft SECTION TWO Accounting Statement for 2023-24

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2023 £	31 March 2024 £			
1. Balance brought forward	13513	16532		n/a	
2. (+) Precept or Rates and Levies	16000	8000		-50%	
3. (+) Total Other Receipts	4718	2540		-46%	Part Year
4. (-) Staff Costs	7842	1778		-77%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	9856	3467		-65%	Part Year
7. (=) Balances carried forward	16532	21827		n/a	
8. Total Value of cash and ST Invests.	16532	21827		n/a	
9. Total Fixed Assets	tba	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			