

**ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2023-24**

Date	Description	Pay type	Invoice	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>31/03/2023</b>	<b>BANK BALANCE BROUGHT FORWARD</b>						<b>16,532.48</b>	
<b>April 23</b>								
03/04/2023	EDF Energy	DD	APR/001	MAINT	10.00			0.00
03/04/2023	EDDC					8,000.00		
13/04/2023	ASVH Donation					250.00		
26/04/2023	Plusnet	DD	APR/002	IT	38.10			6.35
26/04/2023	ASVH	Online	APR/003	HALL	20.00			0.00
26/04/2023	PGH reimbursement	Online	APR/004	VAR	209.77			29.12
26/04/2023	British Telecom	Online	APR/005	IT	53.94			8.99
26/04/2023	NEST P1 - PGH	Online	APR/006	STAFF	592.80			0.00
26/04/2023	Communicorp (CCD)	Online	APR/007	S137	108.66			18.11
26/04/2023	DALC/NALC	Online	APR/008	SUBS	166.19			20.19
26/04/2023	EDDC	Online	APR/009	Rates	0.00			0.00
18/04/2023	HM Land Registry	DD	APR/010	Fees	3.00			0.00
	<b>Month Subtotal</b>	<b>April</b>			<b>1,202.46</b>	<b>8,250.00</b>		<b>82.76</b>
<b>30/04/2023</b>	<b>Cash Book Reconciles to Bank Statement</b>						<b>23,580.02</b>	
<b>May 23</b>								
02/05/2023	D Pratt Band Practice					40.00		
03/05/2023	EDF Energy	DD	MAY/001	MAINT	28.00			0.00
09/05/2023	EDDC -CIL Recpt					646.91		
23/05/2023	PH Reimbursement					38.10		
25/05/2023	Plusnet	DD	MAY/002	IT	38.26			6.38
25/05/2023	Parsons Rural Services	Online	MAY/003	MAINT	316.00			0.00
25/05/2023	D Pratt Band Practice					40.00		
25/05/2023	PGH reimbursement	Online	MAY/004	VAR	147.39			0.00
25/05/2023	British Telecom	Online	MAY/005	IT	69.49			11.58
25/05/2023	NEST P2 - PGH	Online	MAY/006	STAFF	592.80			
25/05/2023	Blackdown Hills Parish Network	Online	MAY/007	SUBS	60.00			0.00
25/05/2023	CAS (Ansavar Insurance)	Online	MAY/008	INSUR	866.86			0.00
	<b>Month Subtotal</b>	<b>May</b>			<b>2,118.80</b>	<b>765.01</b>		<b>17.96</b>
<b>31/05/2023</b>	<b>Cash Book Reconciles to Bank Statement</b>						<b>22,226.23</b>	
	<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>				<b>3,321.26</b>	<b>9,015.01</b>	<b>22,226.23</b>	<b>100.72</b>

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Date	Description	Pay type	Invoice	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £	
<b>June 23</b>									
03/06/2023	EDF Energy	DD	JUN/001	MAINT	28.00			0.00	
08/06/2023	EDDC P3 Grant					1,400.00			
12/06/2023	Plusnet	DD	JUN/002	IT	38.74			6.46	
12/06/2023	BNPRE Client (Diocese Rent)	Online	JUN/003	RENT	500.00			0.00	
12/06/2023	PGH reimbursement	Online	JUN/004	VAR	232.39			0.00	
12/06/2023	British Telecom	Online	JUN/005	IT	61.72			10.29	
25/06/2023	NEST P3 - PGH	Online	JUN/006	STAFF	592.80			0.00	
12/06/2023	ASVH	Online	JUN/007	HIRE	10.00			0.00	
12/06/2023	East Devon Glazing	Online	JUN/008	MAINT	460.00			0.00	
15/06/2023	HMRC VTR					125.34			
28/06/2023	CHARDSTOCK Defib Ins					42.00			
	<b>Month Subtotal</b>	<b>June</b>			<b>1,923.65</b>	<b>1,567.34</b>		<b>16.75</b>	
<b>30/06/2023</b>	<b>Cash Book Reconciles to Bank Statement</b>							<b>21,869.92</b>	
	<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>				<b>5,244.91</b>	<b>10,582.35</b>	<b>21,869.92</b>	<b>117.47</b>	
<b>July 23</b>									
03/07/2023	EDF Energy	DD	JUL/001	MAINT	28.00				
19/07/2023	D Pratt Band Practice					40.00			
21/07/2023	Plusnet	DD	JUL/002	IT	38.21				
	<b>Month Subtotal</b>	<b>July</b>			<b>66.21</b>	<b>40.00</b>			
<b>31/07/2023</b>	<b>Cash Book Reconciles to Bank Statement</b>							<b>21,843.71</b>	
	<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>				<b>5,311.12</b>	<b>10,622.35</b>	<b>21,843.71</b>	<b>117.47</b>	

**ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2023-24**

Date	Description	Pay type	Invoice	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £	
<b>Aug 23</b>									
03/08/2023	EDF Energy	DD	AUG/001	MAINT	28.00			0.00	
16/08/2023	KILMINGTON Defib Ins					42.00			
23/08/2023	A Deptford Inv No 14446	Online	AUG/002	AED	142.74			23.79	
31/08/2023	Parsons Rural Services Inv.No 1101	Online	AUG/003	MAINT	143.00			0.00	
31/08/2023	Parsons Rural Services Inv.No 1110	Online	AUG/004	MAINT	173.00			0.00	
	Parsons Rural Services Inv.No 1118	Online	AUG/005	MAINT	175.00			0.00	
	<b>Month Subtotal</b>	<b>Aug</b>			<u>661.74</u>	<u>42.00</u>		<u>23.79</u>	
31/08/2023	<b>Cash Book Reconciles to Bank Statement</b>							<b>21,223.97</b>	
	<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>				<u>5,972.86</u>	<u>10,664.35</u>	<u>21,223.97</u>	<u>141.26</u>	
<b>Sept 23</b>									
01/09/2023	EDDC Precept					8,000.00			
01/09/2023	D Pratt Band Practice					40.00			
02/09/2023	Clerk Back Pay July/June	Online	SEP/001	STAFF	778.90			0.00	
05/09/2023	Clerk Back Pay August	Online	SEP/002	STAFF	377.60			0.00	
04/09/2023	EDF Energy	DD	SEP/003	MAINT	28.00			0.00	
22/09/2023	HMRC	Online	SEP/004	STAFF	418.74			0.00	
	<b>Month Subtotal</b>	<b>Sept</b>			<u>1,603.24</u>	<u>8,040.00</u>		<u>0.00</u>	
30/09/2023	<b>Cash Book Reconciles to Bank Statement</b>							<b>27,660.73</b>	
	<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>				<u>7,576.10</u>	<u>18,704.35</u>	<u>27,660.73</u>	<u>141.26</u>	

**Months April to September have all been approved as at 7th November 2023**

**ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2023-24**

Date	Description	Pay type	Invoice	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>Oct-23</b>								
02/10/2023	Clerk Pay September	Online	OCT/001	STAFF	377.60			0.00
03/10/2023	EDF Energy	DD	OCT/002	MAINT	28.00			0.00
13/10/2023	D Pratt Band Practice	FPI				40.00		
17/10/2023	ASVH	Online	OCT/003	HIRE	20.00			0.00
30/10/2023	HMRC	Online	OCT/004	STAFF	94.60			0.00
30/10/2023	R Remington Pav Hire					15.00		
30/10/2023	SLA Hawkchurch Defib Ins					42.00		
<b>Month Subtotal</b>					<b>520.20</b>	<b>97.00</b>		<b>0.00</b>
<b>Cash Book Reconciles to Bank Statement</b>							<b>27,237.53</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>					<b>8,096.30</b>	<b>18,801.35</b>	<b>27,237.53</b>	<b>141.26</b>
<b>Nov 23</b>								
03/11/2023	EDF Energy	DD	NOV/001	MAINT	32.00			0.00
02/11/2023	Clerk Pay October	Online	NOV/002	STAFF	377.60			0.00
02/11/2023	Clerk Expenses October	Online	NOV/003	STAFF	96.00			0.00
10/11/2023	ASVH	Online	NOV/004	HIRE	20.00			0.00
10/11/2023	HMRC	Online	NOV/005	STAFF	94.40			0.00
10/11/2023	Parsons Rural Services Inv 1155	Online	NOV/006	MAINT	175.00			0.00
10/11/2023	EDDC BINS Inv. 40065639	Online	NOV/007	MAINT	528.00			88.00
<b>Month Subtotal</b>					<b>1,323.00</b>	<b>0.00</b>		<b>88.00</b>
<b>Cash Book Reconciles to Bank Statement</b>							<b>25,914.53</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD</b>					<b>9,419.30</b>	<b>18,801.35</b>	<b>25,914.53</b>	<b>229.26</b>

**ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2023-24**

Date	Description	Pay type	Invoice	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>Dec 23</b>								
01/12/2023	D Pratt Band Practice					40.00		
01/12/2023	EDF Energy	DD	DEC/001	MAINT	32.00			0.00
02/12/2023	Clerk Pay November	Online	DEC/002	STAFF	377.60			0.00
11/12/2023	HMRC November	Online	DEC/003	STAFF	94.40			0.00
11/12/2023	Clerk Expenses Oct/Nov/Dec	Online	DEC/004	STAFF	105.34			1.92
20/12/2023	C R Ellis Partnership Inv. No. 182	Online	DEC/005	MAINT	240.00			40.00
20/12/2023	Parsons Rural Services Inv. No 1179	Online	DEC/006	MAINT	120.00			0.00
20/12/2023	Parsons Rural Services Inv. No 1178	Online	DEC/007	P3	386.06			0.00
20/12/2023	Parsons Rural Services Inv. No. 1182	Online	DEC/008	MAINT	160.00			0.00
17/12/2023	BNPRE Client (Diocese Rent)	Online	DEC/009	RENT	500.00			0.00
18/12/2023	Clerk Pay December	Online	DEC/010	STAFF	377.60			0.00
18/12/2023	HMRC December	Online	DEC/011	STAFF	94.40			0.00
<b>Month Subtotal</b>					<b>Dec</b>	<b>2,487.40</b>	<b>40.00</b>	<b>41.92</b>
<b>Cash Book Reconciles to Bank Statement</b>							<b>23,467.13</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD 31 Dec 2023</b>					<b>11,906.70</b>	<b>18,841.35</b>	<b>23,467.13</b>	<b>271.18</b>

**Months April to December have all been approved as at 9th January 2024**

<b>Jan-24</b>								
03/01/2024	EDF Energy	DD	JAN/001	MAINT	32.00			
12/01/2024	ASP Church Newsletter Donation	Online	JAN/002	GRANT	200.00			
12/01/2024	All Saints Village Hall Hire	Online	JAN/003	HIRE	120.00			
12/01/2024	Wonderwall Inv. No.PRO01018	Online	JAN004	MAINT	604.80			100.80
15/01/2024	ICO Annual Fees	DD	JAN/005		35.00			
19/01/2024	D Pratt Band Practice	FPI		PAV HIRE		40.00		
21/01/2024	Clerk Expenses Jan 2024	Online	JAN/006	STAFF	33.00			
30/01/2024	Clerk Pay January Plus Arrears	Online	JAN/007	STAFF	851.20			
30/01/2024	HMRC January	Online	JAN/008	STAFF	212.80			
<b>Month Subtotal</b>					<b>Jan</b>	<b>2,088.80</b>	<b>40.00</b>	<b>100.80</b>
<b>Cash Book Reconciles to Bank Statement</b>							<b>21,418.33</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD 31 Jan 2024</b>					<b>13,995.50</b>	<b>18,881.35</b>	<b>21,418.33</b>	<b>371.98</b>

**ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2023-24**

Date	Description	Pay type	Invoice	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>Feb-24</b>								
05/02/24	HMRC VAT					180.25		
05/02/24	EDF Energy	DD	FEB/001	MAINT	32.00			
15/02/24	Clerk Expenses Feb 2024	Online	FEB/002	STAFF	75.99			
15/02/24	Brother MFC-J4340 Colour Printer	Online	FEB/003	IT	219.99			
15/02/24	BTVH	Online	FEB/004	IT	773.76			81.02
28/02/24	HMRC February	Online	FEB/005	STAFF	109.20			
28/02/24	Clerk Salary February 2024	Online	FEB/006	STAFF	436.80			
<b>Monthly Subtotal Feb</b>					<b>£1,647.74</b>	<b>180.25</b>		<b>81.02</b>
<b>Cash Book Reconciles to Bank Statement</b>							<b>19,950.84</b>	
<b>CUMULATIVE RECEIPTS &amp; PAYMENTS FOR YTD -29 Feb 2024</b>					<b>£15,643.24</b>	<b>19,061.60</b>	<b>19,950.84</b>	<b>453.00</b>
<b>Mar-24</b>								
04/03/2024	EDF Energy	DD	MAR/001	MAINT	32.00			
11/03/2024	BTVH	Online	MAR/002	IT	57.40			9.57
11/03/2024	DALC Clerk Webinar Inv .5334	Online	MAR/003	TRAINING	72.00			12.00
11/03/2024	C Ellis Partnership Inv. 2083	Online	MAR/004	MAINT	90.00			15.00 Underpaid at £75 excluded + £1
14/03/2024	Clerk Exp. Forbes Presentation	Online	MAR/005	STAFF	40.00			
18/03/2024	D Pratt Band Practice	Online		HIRE		40.00		
18/03/2024	Clerk Exp. March 2024	Online	MAR/006	STAFF	54.45			
19/03/2024	Freethought Renewal Inv. 57254	Online	MAR/007	IT	120.00			20.00
26/03/2024	DALC Clerk Webinar Inv. 5377	Online	MAR/008	TRAINING	36.00			6.00
28/03/2024	Clerk Salary March 2024	Online	MAR/009	STAFF	436.80			
<b>Monthly sub Total to 28/3/24 Mar</b>					<b>938.65</b>	<b>40.00</b>		<b>62.57</b>
<b>Cumulative Receipts &amp; Payments to 28/3/24</b>					<b>16,581.89</b>	<b>19,101.60</b>	<b>19,052.19</b>	<b>515.57</b>
<b>Bank Statement as at 28/3/24 differs from Cash Book</b>							<b>19,067.19</b>	<b>Bank Balance 28/3/24 before B/</b>
<b>Difference (Inv 2083 C Ellis for £90 incl Vat but only £75 paid)</b>							<b>15.00</b>	<b>Paid £75 instead of £90 diff paic</b>
29/03/2024	HMRC March payroll	Online	MAR/010	STAFF	109.20			
<b>Cumulative Receipts &amp; Payments to 31/3/24</b>					<b>16,691.09</b>	<b>19,101.60</b>	<b>18,942.99</b>	<b>515.57</b>
<b>REVISED Bank Balance as at 31/3/24</b>							<b>18,942.99</b>	

**ALL SAINTS PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY 2023-24**

Date	Description	Pay type	Invoice	Cost Centre	Expense £	Receipts £	Bank Balance £	VAT to Claim £
<b>Reconciliation (Note Due to Bank Holiday bank statement shows balances on 28/3/24 and 2/4/24)</b>								
	Bank Balance as at 28/3/24						19,067.19	
	Less Difference (Inv 2083 C Ellis for £90 incl Vat but only £75 paid), Diff paid in April less payment on 29/3/24						15.00	
							109.20	
	<b>Revised Bank Balance and Cash Cash book as at 31/3/24</b>						<b>18,942.99</b>	
<b>Summary Check</b>								
	Opening bank balance	31/03/2023					16,532.48	
	Cumulative F/Yr Expenditure	April-Mar 24			16,691.09			515.57
	Cumulative F/Yr Income	April-Mar 24				19,101.60		
	Cumulative Cash Book balance	31/03/2024					18,942.99	
	Closing bank balance	31/03/2024					18,942.99	

Signed \_\_\_\_\_ RFO Date \_\_\_\_\_

Signed \_\_\_\_\_ Chair Date \_\_\_\_\_

*Payments made under Chair / RFO delegated authority*