NPHPC Current Cashbook Summary 2021/22 (including earmarked reserves)

	(melaanig carmarke	a reserves j	
	Onesina Bank Balances 1/4/2021	6111 151 03	
	Opening Bank Balances 1/4/2021	£111,151.02	
	Lloyds Current	£43,568.10	
	Lloyds 32day term	£0.00	
	NWB CIL	£0.00	
	UTB 1	£446.00	
	UTB 2	£16,741.46	
	UTB Deposit	£50,395.46	
	·		
	Plus, Income receipts	£27,211.65	Auto-Cell
		£138,362.67	
	Less, payments previously approved	£9,962.21	Auto-Cell
	Balance as already approved:	£128,400.46	A 31/05/2021
	Less, payments to be approved	£5,442.32	В
	Expenditure for year to date:	£15,404.53	
	Actual Balance as per cash book figures	£122,958.14	C (A-B)
	Represented by: (see Bank reconciliation)		
	Natwest Bank Plc - Current Account	May-21 £0.00	
	Unity Trust Bank (No. 1 Current Account)	May-21 £24,196.00	
	Unity Trust Bank (No. 2 Current Account)	May-21 £16,741.46	(CIL)
		-	(CIL)
	Unity Trust Bank (Instant Access Deposit)	May-21 £50,395.46	
	Lloyds Bank Plc - Treasurers Account	May-21 £35,995.23	
	Lloyds Bank Plc - 32 day Notice Account	May-21 £0.00	
	Balance as per statements	May-21 £127,328.15	Recon.
	Plus, Receipts not yet reconciled	£1,072.31	
	Plus, any pre-payments made:	22/07 2.01	
	Cash Assets held by Council	£128,400.46	
		1128,400.40	
	Less, payments not yet cleared		
	Less, payments not yet approved (B)	(£5,442.32)	В
		£122,958.14	С
	Earmarked reserves as at (JUN. 2	021)	
Rev:			Spend By:
Apr-21	Venn Ottery Village Green Fund	£5,000.00	n/a
•	NPHPC Amenity Repairs Fund	£14,500.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Cemetery Wall Repair Fund	£8,635.35	n/a
	Community Events Fund	•	n/a
		£2,300.05	
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£26,135.20	n/a
	Allotment Reserve	£1,340.30	n/a
	Play Equipment Sinking Fund	£4,000.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£500.00	n/a
	Defibrillators Sinking Fund (AED)	£600.00	n/a
	Night Landing Site Sinking Fund	£600.00	n/a
	Tree / CCED Reserve	£2,800.00	n/a
	CV-19 Resilience	£126.19	
	Cemetery Reserve Fund	TBA	
	NPHPC CIL receipts Fund (UTB)	£16,295.46	5 years f. 2017
	Sub-Total: Earmarked reserves	£90,215.05	D
	Non-earmarked reserves (JUN. 2021)		
£4,600.00 £247.16	General Reserves P3 (Footpath) Working Reserves	£23,750.00 £989.44	Set at 50% of current precept
	Sub-Total: Non-earmarked reserves	£24,739.44	E
	Total NPHPC reserves	£114,954.49	F (D+E)
	Available working funds:	£8,003.65	G (C-F)
	Paul Hayward, RFO 28/06/2021		
	Cllr. C Burhop (Chair) 28/06/2021		

Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2021/22

Income (see Receipts Tab)

Expenditure (see Category Tabs)

Month:	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	wc	Parish Maint.
Apr-21	£23,750.00	£0.00	£840.30	£0.00	£0.00	00.03	00.03	£31.04	£0.00	£1,239.77	£628.64	£414.17	£0.00	£81.52	£22.50	£1,875.00
May-21	£0.00	£518.00	£0.00	£0.00	£0.00	£1,000.00	20.03	£0.00	£0.00	£1,221.77	£722.18	£0.00	£20.40	£79.40	£64.49	£1,421.40
Jun-21	£0.00	£25.00	£0.00	£625.00	£0.00	00.03	00.03	£422.31	£0.00	£1,256.27	£527.70	£0.00	£45.95	£133.95	£19.03	£1,785.20
Jul-21	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	00.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Aug-21	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	00.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sep-21	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	20.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct-21	£0.00	£0.00	£0.00	£0.00	£0.00	0.03	00.03	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	0.00	£0.00	£0.00
Nov-21	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	00.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec-21	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	20.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jan-22	£0.00	£0.00	£0.00	£0.00	£0.00	0.03	00.03	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	0.00	£0.00	£0.00
Feb-22	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	00.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-22	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	20.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£23,750.00	£543.00	£840.30	£625.00	£0.00	£1,000.00	£0.00	£453.35	£0.00	£3,717.81	£1,878.52	£414.17	£66.35	£294.87	£106.02	£5,081.60
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	wc	Parish Maint.
	Precept		£23,750.00	Α				£27,	211.65	Α	(All	these fields self	-populate fro	m data elsev	vhere in this sh	eet)

Other Receipts £3,461.65 B

£27,211.65

														Verified:
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	РЗ Ехр.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	MNTH Total		Ver
				£901.16							£409.70	£5,572.46	Apr-21	Y
	£327.00					£18.77	£116.38				£397.96	£4,389.75	May-21	у
£80.00						£836.58	£102.00			£61.09	£594.55	£5,442.32	Jun-21	у
												£0.00	Jul-21	
												£0.00	Aug-21	
												£0.00	Sep-21	
												£0.00	Oct-21	
												£0.00	Nov-21	
												£0.00	Dec-21	
												£0.00	Jan-22	
												£0.00	Feb-22	
												£0.00	Mar-22	
£80.00	£327.00	£0.00	£0.00	£901.16	£0.00	£855.35	£218.38	£0.00	£0.00	£61.09	£1,402.21	£15,404.53		
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	РЗ Ехр.	NHP Exp.	Asset Purchase	Capital Projects	Clirs. Allow.	VAT Incrrd	£15,404.53		
				В					Staff Costs			£3,717.81	Α	

£901.16

£10,785.56

£15,404.53

В

С

Loan Repayment

Other Expenditure

4. Payments to be approved 2021-22 21/06/2021

Newton Poppleford and Harpford Parish Council

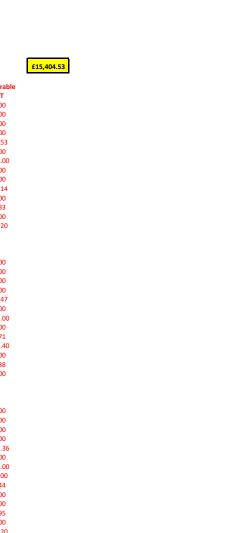
JUNE 2021 Payments to be approved by Council at June 2021 ORD meeting

	Cheque	Invoice			Gross	Net	Recoverable				#	
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	representing:	RECON#	VAT Reference for 126 Claim
20/05/2024		a. (aaa			055.00	055.00				Surgery Cleaning Contract JUN2021		1
29/06/2021	SO	21/028	SURG	Cleaning Contractor	£65.00	£65.00	£0.00					
29/06/2021	DD	21/029	STAFF	NEST Pensions	£74.60	£74.60	£0.00			NEST pension (Emplyr & Emplyee) JUN2021	-	
29/06/2021		21/030	STAFF	Paul Hayward	£979.74	£979.74	£0.00			Staff Pay Period 3 - JUN2021		
29/06/2021		21/031	STAFF	HMRC	£103.78	£103.78	£0.00			PAYE / NI Period 3 for JUN2021	<u> </u>	
29/06/2021	Online	21/032	VAR.	Clerk reimbursement	£2,296.27	£1,993.91	£302.36			See schedule for breakdown.		
29/06/2021	DD	21/033	BANK	Lloyds Bank Charges	£8.70	£8.70	£0.00			Charges for 10/4/2021 to 9/5/2021		
29/06/2021	Online	21/034	MAINT	ARCCAS Maintenance	£1,476.00	£1,230.00	£246.00			May 2021 Maintenance charges billed in June		
29/06/2021	Online	21/035	HALL HIRE	NPPFF	£96.00	£80.00	£16.00			Pavilion Hire Charges May & June 2021		
28/06/2021	DD	21/036	SURG	British Gas	£12.39	£10.95	£1.44			Surgery Elec. Supply charges to 14/6		
29/06/2021	Online	21/037	ALLOW	Susan P Tribble	£61.09	£61.09	£0.00			Allowance Claimed APR to JUN 2021 (BR)		
29/06/2021	Online	21/038	ALLOT	South West Water	£45.95	£45.95	£0.00			11/2 to 14/5 Allotment Water Supply		
29/06/2021	DD	21/039	wc	Corona Energy	£19.98	£19.03	£0.95			WC energy supply 01/05 to 31/5		
29/06/2021	Online	21/040	INSUR	WPS Hallam / TMM	tba	tba	£0.00			Insurance Premium Payable 2021-22		
29/06/2021	Online	21/041	P3	TS reimbursement	£97.22	£81.02	£16.20			Reimbursement of P3 expenditure (HTW)		
29/06/2021	Online	21/042	SURG	Direct 365 Ltd	£69.60	£58.00	£11.60			Fire Extinguisher annual service Surgery		
30/06/2021	BACS	21/043	BANK	Unity Trust Bank	£36.00	£36.00	£0.00			Quarterly Bank Charges; 2 accounts		
					£5,442.32	£4,847.77	£594.55	£5,442.32				
					Gross	Net	Recoverable	Check				
					Value	Value	VAT					
				Paul Hayward, RFO			<u>-</u>					
				Auth. Signatory								

NPHPC Payments to Date 2021-22

			NPHPC Pay	ments to Date 2021-22			
	Cheque	Invoice			Gross	Net	Recoverable
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT
27/04/2021	SO	21/001	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
27/04/2021	DD	21/002	STAFF	NEST Pensions	£74.60	£74.60	£0.00
27/04/2021	Online	21/003	STAFF	Paul Hayward	£979.78	£979.78	£0.00
27/04/2021	Online	21/004	STAFF	HMRC	£88.59	£88.59	£0.00
27/04/2021	Online	21/005	VAR.	Clerk reimbursement	£248.12	£231.59	£16.53
27/04/2021	DD	21/006	BANK	Lloyds Bank Charges	£7.85	£7.85	£0.00
27/04/2021	Online	21/007	MAINT	ARCCAS Maintenance	£1,902.00	£1,585.00	£317.00
27/04/2021	Online	21/008	MAINT	Silver Property Services	£240.00	£240.00	£0.00
27/04/2021	Online	21/009	CEM	EDDC	£414.17	£414.17	£0.00
27/04/2021	Online	21/010	SUBS	DALC	£508.14	£450.00	£58.14
27/04/2021	DD	21/011	wc	South West Water	£22.50	£22.50	£0.00
27/04/2021	DD	21/012	SURG	British Gas Electricity	£17.35	£16.52	£0.83
27/04/2021	Online	21/013	PWLB	PWLB	£901.16	£901.16	£0.00
27/04/2021	Online	21/014	PLAY	ROSPA Play Safety	£103.20	£86.00	£17.20
					£5,572.46	Apr-21	
27/05/2021	SO	21/015	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
27/05/2021	DD	21/016	STAFF	NEST Pensions	£74.60	£74.60	£0.00
27/05/2021	Online	21/017	STAFF	Paul Hayward	£979.58	£979.58	£0.00
27/05/2021	Online	21/018	STAFF	HMRC	£88.79	£88.79	£0.00
27/05/2021	Online	21/019	VAR.	Clerk reimbursement	£317.55	£296.08	£21.47
27/05/2021	DD	21/020	BANK	Lloyds Bank Charges	£7.85	£7.85	£0.00
27/05/2021	Online	21/021	MAINT	ARCCAS Maintenance	£1,446.00	£1,205.00	£241.00
27/05/2021	Online	21/022	MAINT	Silver Property Services	£216.40	£216.40	£0.00
10/05/2021	DD	21/023	wc	British Gas	£36.01	£34.30	£1.71
27/05/2021	Online	21/024	FEES	Luxton Surveyors	£800.40	£667.00	£133.40
27/05/2021	DD	21/025	wc	South West Water	£22.50	£22.50	£0.00
16/05/2021	DD	21/026	wc	Corona Energy	£8.07	£7.69	£0.38
27/05/2021	Online	21/027	GRANT	Exmouth R&R Group	£327.00	£327.00	£0.00
					£4,389.75	May-21	
29/06/2021	SO	21/028	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
29/06/2021	DD	21/029	STAFF	NEST Pensions	£74.60	£74.60	£0.00
20/06/2021	Online	21/020	CTAFE	Davil Haveyard	6070.74	6070.74	60.00

29/06/2021 Online 21/030 STAFF Paul Hayward £979.74 £979.74 £0.00 29/06/2021 Online 21/031 STAFF HMRC £103.78 £103.78 £0.00 29/06/2021 Online 21/032 VAR. Clerk reimbursement £2,296.27 £1,993.91 £302.36 29/06/2021 DD 21/033 BANK Lloyds Bank Charges £8.70 £8.70 £0.00 21/034 ARCCAS Maintenance £1,476.00 £1,230.00 £246.00 29/06/2021 MAINT Online 29/06/2021 Online 21/035 HALL HIRE NPPFF £96.00 £80.00 £16.00 28/06/2021 DD 21/036 SURG British Gas £12.39 £10.95 £1.44 29/06/2021 Online 21/037 ALLOW Susan P Tribble £61.09 £61.09 £0.00 Online 21/038 29/06/2021 ALLOT South West Water £45.95 £45.95 £0.00 29/06/2021 DD 21/039 wc Corona Energy £19.98 £19.03 £0.95 Online 29/06/2021 21/040 INSUR WPS Hallam / TMM tba £0.00 tba 29/06/2021 Online 21/041 P3 TS reimbursement £97.22 £81.02 £16.20 29/06/2021 SURG Direct 365 Ltd £11.60 Online 21/042 £69.60 £58.00 30/06/2021 BACS 21/043 BANK Unity Trust Bank £36.00 £36.00 £0.00 £5,442.32 Jun-21



2. NPHPC Bank receipts 21/06/2021

Newton Poppleford and Harpford Parish Council

Bank Receipts Report 2021/22

	CR	Receipt				
CR. Date	#	Folio	Coding	From:	Value	representing:
			Ti	hese cells not included in auto-sum		
April						
01/04/2021	BACS	1	PRECEPT	EDDC	£23,750.00	2021-22 precept 1st tranche
12/04/2021	Autodeposit	2	Wayleave	Western Power	£31.04	Wayleave 21-22
27/04/2021	Autodeposit	3	ALLOT	SWW	£840.30	Repayment of credit balance
May						
19/05/2021	BACS	4	Р3	DCC / P3	£1,000.00	2021-22 P3 grant award
24/05/2021	BACS	5	CEM	Cemetery Fees received	£198.00	A10 VORC
25/05/2021	BACS	6	CEM	Cemetery Fees received	£320.00	128/A1 STLC
June						
01/06/2021	BACS	7	DON	Private Benefactor	£50.00	Donation to Council
08/06/2021	Autodeposit	8	CEM	Cemetery Fees Rec'd (Admin.)	£25.00	LD1 STLC Deed of Grant Re-issued
08/06/2021	BACS	9	SURG	CMP Quarterly Licence Fee	£625.00	Surgery Licence Fee Q1
09/06/2021	BACS	10	WC	South West Water	£372.31	WC supply refund SWW
MARCA						
				Total:	£27,211.65	

Of which PRECEPT

Thus, other income

£23,750.00

£3,461.65

	,	VAT STATU	S						
	BUSINESS								
	TAXABLE		EXEMPT						
20%	5%	0%							
				£23,750					
			£31						
			£840						
				£1,000					
				£198					
				£320					
				£50					
				£25					
			£625						
				£372					
	TAXABLE		EXEMPT						
	BUSI	NESS		NONBUS					

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank Balance as per bank Balance as per bank Balance as per bank Balance as per bank	s statement No.	Online Online Online Online Online Online	dated dated dated dated dated dated	31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021 31/05/2021	NWB LLYDS LLYDS UTB1 UTB2 UTB IA TOTAL	£0. £35,99 £0. £24,19 £16,74 £50,39	95.23 00 96.00 41.46 95.46
Less, any unpresent	ted cheques already iss	ued and appro	for: for: for: for: for: for: for: for:				
<u>Total:</u> Plus, any payi	ments received not yet re	£0.00	for:	£0.00	£127,3	28.15	
Reconciled Bank The net	-	31/05/2 onciles to the		_(date) ok (receipts and pay	£127,3 yments) as		(A)
Cash Book	Opening Balance: Add: Receipts Less: payments approv Current / Closing E		ADD LESS	£111,151.02 £26,139.34 £9,962.21	(B)		
(B) Closing	Don't forget to cit	rculate redac		s statement(s) to co	rroborate!	nual Returr	1
Prepared By :	Paul Hayward, Clerk an	d RFO,Newton P	oppleford a	and Harpford Parish Coun	cil		
Approved By:		Sign		28/06/2021		Date	
		Sign		28/06/2021		Date	