

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

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	<i>Auto-Cell</i>
	£138,362.67	
Less, payments previously approved	£9,962.21	<i>Auto-Cell</i>
Balance as already approved:	£128,400.46	A 31/05/2021
Less, payments to be approved	£5,442.32	B
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
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
<i>Plus, Receipts not yet reconciled</i>		<i>£1,072.31</i>
<i>Plus, any pre-payments made:</i>		
Cash Assets held by Council		£128,400.46

Less, payments not yet cleared		
Less, payments not yet approved (B)	(£5,442.32)	B
	£122,958.14	C

Earmarked reserves as at (JUN. 2021)

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	£2,300.05	n/a
	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	General Reserves	£23,750.00	Set at 50% of current precept
£247.16	P3 (Footpath) Working Reserves	£989.44	
	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

Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	MNTH Total	Verified:	
				£901.16							£409.70	£5,572.46	Apr-21	Y
	£327.00					£18.77	£116.38				£397.96	£4,389.75	May-21	y
£80.00						£836.58	£102.00			£61.09	£594.55	£5,442.32	Jun-21	y
												£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	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	£15,404.53		
B														
												Staff Costs	£3,717.81	A
												Loan Repayment	£901.16	B
												Other Expenditure	£10,785.56	C
												£15,404.53		

NPHPC Payments to Date 2021-22

£15,404.53

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable 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
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
29/06/2021	Online	21/034	MAINT	ARCCAS Maintenance	£1,476.00	£1,230.00	£246.00
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
29/06/2021	Online	21/038	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
29/06/2021	Online	21/040	INSUR	WPS Hallam / TMM	tba	tba	£0.00
29/06/2021	Online	21/041	P3	TS reimbursement	£97.22	£81.02	£16.20
29/06/2021	Online	21/042	SURG	Direct 365 Ltd	£69.60	£58.00	£11.60
30/06/2021	BACS	21/043	BANK	Unity Trust Bank	£36.00	£36.00	£0.00
					£5,442.32	Jun-21	

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	Online	dated	31/05/2021	NWB	£0.00
Balance as per bank statement No.	Online	dated	31/05/2021	LLYDS	£35,995.23
Balance as per bank statement No.	Online	dated	31/05/2021	LLYDS	£0.00
Balance as per bank statement No.	Online	dated	31/05/2021	UTB1	£24,196.00
Balance as per bank statement No.	Online	dated	31/05/2021	UTB2	£16,741.46
Balance as per bank statement No.	Online	dated	31/05/2021	UTB IA	£50,395.46
				TOTAL	£127,328.15

Less, any unpresented cheques already issued and approved:

Cheque No.	<input type="text"/>	for:	_____
	<input type="text"/>	for:	_____
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Total: £0.00

Plus, any payments received not yet reconciled £0.00 **£127,328.15**

Reconciled Bank Statements 31/05/2021 (date) **£127,328.15** (A)

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

Cash Book

Opening Balance:		£111,151.02	
Add: Receipts	ADD	£26,139.34	
Less: payments approved	LESS	£9,962.21	
Current / Closing Balance:		£127,328.15	(B)

Don't forget to circulate redacted bank statement(s) to corroborate!

(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, Newton Poppleford and Harpford Parish Council
 _____ Sign 28/06/2021 Date

Approved By: _____
 _____ Sign 28/06/2021 Date