

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	£23,781.04	<i>Auto-Cell</i>
	£134,932.06	
Less, payments previously approved	£0.00	<i>Auto-Cell</i>
Balance as already approved:	£134,932.06	A 31/03/2021
Less, payments to be approved	£5,392.46	B
Expenditure for year to date:	£5,392.46	
Actual Balance as per cash book figures	£129,539.60	C (A - B)

Represented by: (see Bank reconciliation)			
Natwest Bank Plc - Current Account	Mar-21	£0.00	(CIL)
Unity Trust Bank (No. 1 Current Account)	Mar-21	£446.00	
Unity Trust Bank (No. 2 Current Account)	Mar-21	£16,741.46	
Unity Trust Bank (Instant Access Deposit)	Mar-21	£50,395.46	
Lloyds Bank Plc - Treasurers Account	Mar-21	£43,568.10	
Lloyds Bank Plc - 32 day Notice Account	Mar-21	£0.00	
Balance as per statements	Mar-21	£111,151.02	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>		<i>£23,781.04</i>	
<i>Plus, any pre-payments made:</i>			
Cash Assets held by Council		£134,932.06	
Less, payments not yet cleared			
Less, payments not yet approved (B)		(£5,392.46)	B
		£129,539.60	C

Earmarked reserves as at (APR. 2021)

Rev:			Spend By:
	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
£2,000.00	Cemetery Wall Repair Fund	£6,635.35	n/a
£695.25	Community Events Fund	£2,300.05	n/a
£400.00	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£24,725.20	n/a
£336.00	Allotment Reserve	£0.00	n/a
	Play Equipment Sinking Fund	£3,000.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£500.00	n/a
£200.00	Defibrillators Sinking Fund (AED)	£600.00	n/a
£200.00	Night Landing Site Sinking Fund	£600.00	n/a
£2,000.00	Tree / CCED Reserve	£1,800.00	n/a
£495.00	CV-19 Resilience	£126.19	n/a
	Cemetery Reserve Fund	TBA	
	NPHPC CIL receipts Fund (UTB)	£16,295.46	5 years f. 2017
	Sub-Total: Earmarked reserves	£83,464.75	D
	Non-earmarked reserves (APR. 2021)		
£4,600.00	General Reserves	£23,750.00	Set at 50% of current precept
£247.16	P3 (Footpath) Working Reserves	£826.02	
	Sub-Total: Non-earmarked reserves	£24,576.02	E
	Total NPHPC reserves	£108,040.77	F (D + E)
	Available working funds:	£21,498.83	G (C - F)

Paul Hayward, RFO 26/04/2021

Cllr. C Burhop (Chair) 26/04/2021

Annual Summary of Newton Popleford 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	£0.00	£0.00	£0.00	£0.00	£0.00	£31.04	£0.00	£1,239.77	£542.64	£414.17	£0.00	£81.52	£22.50	£1,781.00
May-21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jun-21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jul-21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£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	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov-21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb-22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£23,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.04	£0.00	£1,239.77	£542.64	£414.17	£0.00	£81.52	£22.50	£1,781.00
	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 A
 Other Receipts £31.04 B

£23,781.04

A (All these fields self-populate from data elsewhere in this sheet)

£23,781.04

Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	MNTH Total	Verified:
				£901.16							£409.70	£5,392.46	Apr-21 Y
												£0.00	May-21
												£0.00	Jun-21
												£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
£0.00	£0.00	£0.00	£0.00	£901.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£409.70	£5,392.46	
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	£5,392.46	
B													
Staff Costs												£1,239.77	A
Loan Repayment												£901.16	B
Other Expenditure												£3,251.53	C
£5,392.46													

Newton Popleford and Harpford Parish Council

APRIL 2021 Payments to be approved by Council at April 2021 ORD meeting

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:	RECON#	VAT Reference for 126 Claim
27/04/2021	SO	21/001	SURG	Cleaning Contractor	£65.00	£65.00	£0.00			Surgery Cleaning Contract APR2021		
27/04/2021	DD	21/002	STAFF	NEST Pensions	£74.60	£74.60	£0.00			NEST pension (Emplry & Employee) APR2021		
27/04/2021	Online	21/003	STAFF	Paul Hayward	£979.78	£979.78	£0.00			Staff Pay Period 1 - APR2021		
27/04/2021	Online	21/004	STAFF	HMRC	£88.59	£88.59	£0.00			PAYE / NI Period 1 for APR2021		
27/04/2021	Online	21/005	VAR.	Clerk reimbursement	£248.12	£231.59	£16.53			See schedule for breakdown.		
27/04/2021	DD	21/006	BANK	Lloyds Bank Charges	£7.85	£7.85	£0.00			Charges for 10/2/2021 to 9/3/2021		
27/04/2021	Online	21/007	MAINT	ARCCAS Maintenance	£1,902.00	£1,585.00	£317.00			March 2021 Maintenance charges billed in April		
27/04/2021	Online	21/008	MAINT	Silver Property Services	£60.00	£60.00	£0.00			Handyperson Charges (invoices pending)		
27/04/2021	Online	21/009	CEM	EDDC	£414.17	£414.17	£0.00			Cemetery Rates 2021/22		
27/04/2021	Online	21/010	SUBS	DALC	£508.14	£450.00	£58.14			NALC/DALC annual subscription for NPHPC		
27/04/2021	DD	21/011	WC	South West Water	£22.50	£22.50	£0.00			Monthly Water Charges as assessed for DD		
27/04/2021	DD	21/012	SURG	British Gas Electricity	£17.35	£16.52	£0.83			SURGERY elec. Supply as billed to 16/4/2021		
27/04/2021	Online	21/013	PWLB	PWLB	£901.16	£901.16	£0.00			6m Repayment of o/s PWLB loan		
27/04/2021	Online	21/014	PLAY	ROSPA Play Safety	£103.20	£86.00	£17.20			Annual Play Area safety report fee		
					£5,392.46	£4,982.76	£409.70	£5,392.46				
					Gross Value	Net Value	Recoverable VAT	Check				

Paul Hayward, RFO _____ **26/04/2021**
 Auth. Signatory _____ **26/04/2021**

Payments Made under Clerks / Chairman's Delegated Authority (ex-VAT)

To:	In respect of:	Value:	Date:	Cost Centre:
Cloudabove	Domain Renewal	£27.00	Mar-21	IT
Axminster Stationery	PST	£11.66	Apr-21	PST

Paul Hayward, RFO _____ **26/04/2021**
 Auth. Signatory _____ **26/04/2021**

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	Online	dated	31/03/2021	NWB	£0.00
Balance as per bank statement No.	Online	dated	31/03/2021	LLYDS	£43,568.10
Balance as per bank statement No.	Online	dated	31/03/2021	LLYDS	£0.00
Balance as per bank statement No.	Online	dated	31/03/2021	UTB1	£446.00
Balance as per bank statement No.	Online	dated	31/03/2021	UTB2	£16,741.46
Balance as per bank statement No.	Online	dated	31/03/2021	UTB IA	£50,395.46
				TOTAL	£111,151.02

Less, any unrepresented cheques already issued and approved:

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

Total: £0.00

Plus, any payments received not yet reconciled £0.00 **£111,151.02**

Reconciled Bank Statements 31/03/2021 (date) **£111,151.02 (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	£0.00	
Less: payments approved	LESS	£0.00	
Current / Closing Balance:		£111,151.02	(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 26/04/2021 Date

Approved By: _____
 _____ Sign 26/04/2021 Date