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

	(including carmarket	110301403 /	
	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	
	OTB Deposit	130,393.40	
	Plus, Income receipts	£23,781.04	Auto-Cell
	rius, meome receipts	123,761.04	Auto-cen
		£134,932.06	
		1134,332.00	
	Loss navments proviously approved	£0.00	A. 4. 6.11
	Less, payments previously approved	£0.00	Auto-Cell
	Balance as already approved:	£134,932.06	A 31/03/2021
	balance as already approved.	1134,332.00	A 31/03/2021
	Loss nauments to be approved	£E 202 46	В
	Less, payments to be approved	£5,392.46	В
	Expanditura for year to data:	£E 202 46	
	Expenditure for year to date:	£5,392.46	
	Actual Palance as nor each book figures	£129,539.60	C (A-B)
	Actual Balance as per cash book figures	£129,539.60	С (А-В)
	Depresented by Leas Pauli research to the		
	Represented by: (see Bank reconciliation)	May 21	(0)
	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 <u>£0.00</u>	
	Balance as per statements	Mar-21 £111,151.02	Recon.
	Plus, Receipts not yet reconciled	£23,781.04	
	Plus, any pre-payments made:		
	Cash Assets held by Council	£134,932.06	
	Less, payments not yet cleared	-	
	Less, payments not yet approved (B)	(£5,392.46)	В
		£129,539.60	С
	Earmarked reserves as at (APR. 2		
Rev:	Earmarked reserves as at (APR. 2		Spend By:
Rev:			
Rev:	Earmarked reserves as at (APR. 2 Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund	021)	Spend By:
Rev:	Venn Ottery Village Green Fund	£5,000.00	Spend By: n/a
Rev:	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund	£5,000.00 £14,500.00	Spend By: n/a n/a
	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan	£5,000.00 £14,500.00 £1,682.50	Spend By: n/a n/a n/a
£2,000.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35	Spend By: n/a n/a n/a n/a
£2,000.00 £695.25	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05	Spend By: n/a n/a n/a n/a n/a n/a
£2,000.00 £695.25	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/a
£2,000.00 £695.25 £400.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00 £336.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00 £3,000.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00 £336.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED)	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00 £3,000.00 £500.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00 £336.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00 £3,000.00 £500.00 £600.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00 £336.00 £200.00 £200.00 £2,000.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00 £3,000.00 £500.00 £600.00 £1,800.00	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00 £336.00 £200.00 £200.00 £2,000.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00 £3,000.00 £500.00 £600.00 £600.00 £1,800.00 £126.19	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00 £336.00 £200.00 £200.00 £2,000.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00 £3,000.00 £500.00 £600.00 £600.00 £1,800.00 £126.19	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
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£2,000.00 £695.25 £400.00 £336.00 £200.00 £200.00 £2,000.00 £495.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience Cemetery Reserve Fund NPHPC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £24,725.20 £0.00 £3,000.00 £500.00 £600.00 £1,800.00 £1,800.00 £126.19 TBA	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
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£2,000.00 £695.25 £400.00 £336.00 £200.00 £200.00 £2,000.00 £495.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience Cemetery Reserve Fund NPHPC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked reserves P3 (Footpath) Working Reserves Sub-Total: Non-earmarked reserves	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £3,000.00 £3,000.00 £3,000.00 £600.00 £600.00 £1,800.00 £126.19 TBA £16,295.46 £83,464.75	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
£2,000.00 £695.25 £400.00 £336.00 £200.00 £200.00 £2,000.00 £495.00	Venn Ottery Village Green Fund NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Play Equipment Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience Cemetery Reserve Fund NPHPC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked reserves P3 (Footpath) Working Reserves Sub-Total: Non-earmarked reserves Total NPHPC reserves Available working funds:	£5,000.00 £14,500.00 £1,682.50 £6,635.35 £2,300.05 £2,700.00 £3,000.00 £3,000.00 £3,000.00 £600.00 £600.00 £1,800.00 £126.19 TBA £16,295.46 £83,464.75	Spend By: n/a n/a n/a n/a n/a n/a n/a n/
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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	£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	20.00	£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	20.00	£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	20.00	£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	20.00	£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	20.00	£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	20.00	£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	20.00	£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	s Admin. Cemet. Allotm. Surgery WC					Parish Maint.
	Precept		£23,750.00	Α				£23,	781.04	A (All these fields self-populate from data elsewhere in this					where in this sh	eet)

£23,781.04

£31.04

В

Other Receipts

														Verified:
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	РЗ Ехр.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	MNTH Total		Ver
				£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	1	
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	РЗ Ехр.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	£5,392.46		
				В					Staff Costs			£1,239.77	Α	
									Loan Repayme	ent		£901.16	В	
									Other Expendi	iture		£3,251.53	С	
												£5,392.46		

4. Payments to be approved 2021-22 20/04/2021

Newton Poppleford 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:	r: 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 (Emplyr & Emplyee) 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		
						-	<u>-</u>					
					£5,392.46	£4,982.76	£409.70	£5,392.46				
					Gross	Net	Recoverable	Check				
					Value	Value	VAT					

 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

2. NPHPC Bank receipts 20/04/2021

Newton Poppleford and Harpford Parish Council

Bank Receipts Report 2021/22

	CIT	neceipt				
CR. Date	#	Folio	Coding	From:	Value	representing:
			Thes	e 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

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July

Δ	 _		

September

VAT	ст	ΛТΙ
VAI	31	ΑΙ

VAT STATUS										
		NESS		NONBUS						
	TAXABLE		EXEMPT							
20%	5%	0%								
				622.750						
				£23,750						
			£31							

2. NPHPC Bank receipts 20/04/2021

			Banki	Receipts Report 2021-22					TAXABLE		EXEMPT	
	CR	Receipt					RECON#					
CR. Date	#	Folio	Coding	From:	Value	representing:	2					
October							Ē					
October							\vdash					
November												
							H					
December												
							\vdash					
							\vdash					
January												
							\vdash					
							\vdash					
							H					
							Ш					
February												
March												
							\vdash					
							\vdash					
							Ш					
							П					
							ш		TAXABLE		EXEMPT	
				Total:	£23,781.04					NESS		NONBUS
				rotal:	123,701.04				6031			NONDUS
				Of which PRECEPT	£23,750.00							
				Thus, other income	£31.04							

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per ban	k 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 ban	k statement No.	Online	dated	31/03/2021	LLYDS	£0	.00
Balance as per ban	k statement No.	Online	dated	31/03/2021	UTB1	£44	6.00
Balance as per ban	k statement No.	Online	dated	31/03/2021	UTB2	£16,7	41.46
Balance as per ban	k statement No.	Online	dated	31/03/2021	UTB IA	£50,3	95.46
Less, any unpresen	ited cheques already is	sued and appro	oved:		TOTAL	£111,1	151.02
Cheque No.							
							•
			for:				
			for:				
			for:				_
			for:				•
			for:				•
			for:				•
			for:				•
							•
			for:				
			for:				
			for:				
Total:		£0.00					
Total.		10.00	=				
Plus, any pay	ments received not yet	reconciled		£0.00			
					£111,151.02		
							3
Reconciled Bank Statements 31/03/2021				(data)	£111,1	E1 02	(A)
			_(date)			(A)	
The ne	t balance shown red	conciles to the	Cash Bo	ok (receipts and pa	yments) as	follows:	
Cash Book							
			£111,151.02				
	Add: Receipts		ADD	£0.00			
	Less: payments appro	ved	LESS	£0.00			
	Current / Closing Balance:			£111,151.02	(B)		
	Don't forget to c	irculate redac	ted hank	statement(s) to co	rroboratel		
(B) Closin	g / Current Balance as	per Cash Book ı	must equa	I A above and Section 1	Box 8 on An	nual Retur	n
Prepared By :	Paul Hayward Clerk a	nd RFO Newton P	onnleford a	and Harpford Parish Coun	cil		
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		Sign	-	26/04/2021		_Date	
Approved By:							
ppi orca by.	-				-		
		Sign		26/04/2021		Date	