

CPC Cashbook Summary 2021/22 (including earmarked reserves)

Opening Bank Balances	£14,848.08	
Plus, Income receipts	£8,667.31	Auto-Cell
(Balance plus receipts)	£23,515.39	
Less, payments previously approved	£5,716.95	Auto-Cell
Balance as per <u>reconciliation</u>	£17,798.44	A
Less, payments still to be approved	£977.20	B
Total Payments made y.t.d (cashbook)	£6,694.15	
Balance as per cash book figures	£16,821.24	C (A - B)

Represented by,		
Lloyds Bank Plc - Treasurers Cur/A	May-21	£51.00
Lloyds Bank Plc - Instant Access account	May-21	£0.00
Unity Trust Bank - Current Account	May-21	£20,947.95
Unity Trust Bank - Instant Access Account	May-21	£0.00

	£20,998.95	A
Less, payments not yet cleared / paid through accounts	-£3,700.51	
Less, payments not yet approved for JUL2021	-£977.20	
Plus, receipts not yet reconciled (no statement for JUN21 yet received)	£500.00	
	£16,821.24	C

Earmarked reserves as at (30/06/2021)		Notes:
<i>Revisions / Virements 1/4/2021 *</i>		
Election Reserve	£1,400.00	<i>Pending May 2022</i>
IT / Comms. Reserve	£628.82	<i>Used for website, IT etc</i>
Tree Fund Reserve	£552.67	
P3 / Footpath Reserve	£1,858.71	<i>For P3 expend.</i>
STFI Reserve	£6,000.00	
CRWS / Highway Repairs Reserve	£750.20	
* AED Sinking Fund	£193.01	
* NLS Sinking Fund	£300.00	
CCH Improvement Project Reserve	£0.00	<i>Cumulative receipts</i>
CCH Car Park Repair Project	£0.00	
DCC CV-19 fund	£376.55	
* Play Area Maint. Reserve	£1,131.84	
Earmarked reserves	£13,191.80	D
General unearmarked reserves	£3,629.44	E
Balance (Cash)	£16,821.24	F (= D + E)
Borrowings / Liabilities:	£30,867.00	D

Paul Hayward, RFO 07/07/2021 _____

Cllr. C Wilson, Chair 07/07/2021 _____

Chardstock Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jul-21

To be approved on:

07/07/2021

Date:	Description	Method	Folio#	Coding	Gross Amount	VAT	Net Amount
26/07/2021	Function 28 - web hosting	BACS	JUL/001	IT	£12.00	£2.00	£10.00
26/07/2021	Clerk Reimbursement	BACS	JUL/002	VAR.	£132.77	£6.86	£125.91
26/07/2021	Clerk remuneration - P4	BACS	JUL/003	STAFF	£413.23	£0.00	£413.23
26/07/2021	HMRC - PAYE P4	BACS	JUL/004	STAFF	£103.20	£0.00	£103.20
26/07/2021	Plusnet Comms.	DD	JUL/005	HALL	tba	tba	tba
26/07/2021	Parish Lengthsman (P3)	BACS	JUL/006	MAINT	£136.00	£0.00	£136.00
26/07/2021	Williams and Triggs	BACS	JUL/007	War Mem.	£180.00	£30.00	£150.00
Total to be approved:					£977.20	£36.86	to be reclaimed

Signed _____ RFO 07/07/2021 Date

Signed _____ Chair 07/07/2021 Date

Payments made under Chair / Clerk / RFO delegated authority

Date	Description	Amount	Code

CHARDSTOCK PARISH COUNCIL - PAYMENTS 2021-22

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£6,694.15
						Annual approved
26/04/2021	PWLB	DD	APR/1	PWLB	£964.50	
26/04/2021	Function 28 - web hosting	BACS	APR/2	IT	£12.00	
26/04/2021	Clerk Reimbursement	BACS	APR/3	VAR.	£188.32	
26/04/2021	Clerk remuneration - P1	BACS	APR/4	STAFF	£413.23	
26/04/2021	HMRC - PAYE P1	BACS	APR/5	STAFF	£103.20	
26/04/2021	DALC/NALC	BACS	APR/6	SUBS	£207.79	
26/04/2021	Plusnet Comms.	DD	APR/7	HALL	£25.80	April
26/04/2021	Tinderbox (P3 & Maint)	BACS	APR/8	P3/Maint	£70.50	£1,985.34
24/05/2021	Grants Online Subscription	BACS	MAY/001	SUBS	£118.80	
24/05/2021	Function 28 - web hosting	BACS	MAY/002	IT	£12.00	
24/05/2021	Clerk Reimbursement	BACS	MAY/003	VAR.	£177.77	
24/05/2021	Clerk remuneration - P2	BACS	MAY/004	STAFF	£413.23	
24/05/2021	HMRC - PAYE P2	BACS	MAY/005	STAFF	£103.20	
24/05/2021	Axe Skips (Spring)	BACS	MAY/006	Skips	£360.00	
24/05/2021	Plusnet Comms.	DD	MAY/007	HALL	£31.10	
24/05/2021	EDDC (dogbins contract)	BACS	MAY/008	MAINT/DB	£907.20	
24/05/2021	RSA Parish Protect (Ins. Premium)	BACS	MAY/009	INS	£207.48	
24/05/2021	BDHPN (annual membership)	BACS	MAY/010	SUBS	£60.00	
24/05/2021	S E Webb (FCA) - Internal Auditor	BACS	MAY/011	FEES	£100.00	May
24/05/2021	Parish Lengthsman (P3)	BACS	MAY/012	P3	£431.29	£2,922.07
25/06/2021	Function 28 - web hosting	BACS	JUN/001	IT	£12.00	
25/06/2021	Clerk Reimbursement	BACS	JUN/002	VAR.	£161.27	
25/06/2021	Clerk remuneration - P3	BACS	JUN/003	STAFF	£413.03	
25/06/2021	HMRC - PAYE P3	BACS	JUN/004	STAFF	£103.40	
25/06/2021	Plusnet Comms.	DD	JUN/005	HALL	£19.34	
25/06/2021	Parish Lengthsman (P3)	BACS	JUN/006	P3	£82.50	June
25/06/2021	Unity Trust Bank - charges	DR	JUN/007	Charges	£18.00	£809.54
26/07/2021	Function 28 - web hosting	BACS	JUL/001	IT	£12.00	
26/07/2021	Clerk Reimbursement	BACS	JUL/002	VAR.	£132.77	
26/07/2021	Clerk remuneration - P4	BACS	JUL/003	STAFF	£413.23	
26/07/2021	HMRC - PAYE P4	BACS	JUL/004	STAFF	£103.20	
26/07/2021	Plusnet Comms.	DD	JUL/005	HALL	tba	
26/07/2021	Parish Lengthsman (P3)	BACS	JUL/006	MAINT	£136.00	July
26/07/2021	Williams and Triggs	BACS	JUL/007	War Mem.	£180.00	£977.20