

CPC Cashbook Summary 2022/23 (including earmarked reserves)

Opening Bank Balances	£11,466.07	
Plus, Income receipts	£10,480.92	<i>Auto-Cell</i>
(Balance plus receipts)	£21,946.99	
Less, payments previously approved	£2,734.21	<i>Auto-Cell</i>
Balance as per reconciliation	£19,212.78	A
Less, payments still to be approved	£2,646.75	B
Total Payments made y.t.d (cashbook)	£5,380.96	
Balance as per cash book figures	£16,566.03	C (A - B)

Represented by,		
Lloyds Bank Plc - Treasurers Cur/A	Apr-22	£0.00
Lloyds Bank Plc - Instant Access account	Apr-22	£0.00
Unity Trust Bank - Current Account	Apr-22	£19,212.78
Unity Trust Bank - Instant Access Account	Apr-22	£0.00

£19,212.78 A

Less, payments not yet cleared / paid through accounts	£0.00
Less, payments not yet approved/processed for May 22	-£2,646.75
Plus, receipts not yet reconciled	£0.00

£16,566.03 C

Earmarked reserves as at (31/05/2022)

Notes:

Revisions / Virements 1/4/2021 *

Election Reserve	£1,400.00	<i>Pending May 2022</i>
IT / Comms. Reserve	£328.82	<i>Used for website, IT etc</i>
Tree Fund Reserve	£0.00	
Audit Fee Reserve Fund	£500.00	
P3 / Footpath Reserve	£955.27	<i>For P3 expend.</i>
Parish Resilience Reserve	£6,000.00	
CRWS / Highway Repairs Reserve	£278.72	
CCH Improvement Project Reserve	£0.00	<i>Cumulative receipts</i>
CCH Car Park Repair Project	£0.00	
DCC CV-19 fund	£0.00	
QJ22	£211.55	
* Play Area Maint. Reserve	£483.34	

Earmarked reserves £10,157.70 D

AED Sinking Fund	£49.01
NLS Sinking Fund	£300.00

General unearmarked reserves £6,408.33 E

Balance (Cash) £16,566.03 F (= D + E)

Borrowings / Liabilities: £29,416.94 D

Paul Hayward, RFO 15/06/2022 _____

Cllr. C Wilson, Chair 15/06/2022 _____

Chardstock Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

May-22

To be approved on:

15/06/2022

Date:	Description	Method	Folio#	Coding	Gross Amount	VAT	Net Amount
25/05/2022	Axe Skip Hire	Online	MAY/001	SKIP	£432.00	£72.00	£360.00
25/05/2022	Parsons Rural Services	Online	MAY/002	P3	£363.18	£25.70	£337.48
25/05/2022	Parsons Rural Services	Online	MAY/003	MAINT	£22.00		£22.00
25/05/2022	Parsons Rural Services	Online	MAY/004	PLAY	£98.00		£98.00
25/05/2022	Function 28	Online	MAY/005	IT	£12.00	£2.00	£10.00
25/05/2022	HMRC P2	Online	MAY/006	STAFF	£103.20		£103.20
25/05/2022	Clerk Salary P2	Online	MAY/007	STAFF	£154.93		£154.93
25/05/2022	Pension Contribution in lieu P2	Online	MAY/008	STAFF	£300.00		£300.00
25/05/2022	Plusnet	DD	MAY/009	IT	£26.87	£4.48	£22.39
25/05/2022	Clerk Reimbursement Exp.	Online	MAY/010	VAR	£663.59	£86.80	£576.79
25/05/2022	Chardstock Community Hall	Online	MAY/011	Hall Hire	£19.50		£19.50
25/05/2022	DALC/NALC	Online	MAY/012	SUBS	£211.40	£24.39	£187.01
25/05/2022	CCSC	Online	MAY/013	S137	£240.08		£240.08
Total to be approved:					£2,646.75	£215.37	to be reclaimed

Signed _____ RFO 15/06/2022 _____ Date

Signed _____ Chair 15/06/2022 _____ Date

Payments made under Chair / Clerk / RFO delegated authority

Date	Description	Amount	Code
May-22	Emergency NB repair (CW del.)	£434.00	MAINT

CHARDSTOCK PARISH COUNCIL - PAYMENTS 2022-23

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						£5,380.96
						Annual approved
11/04/2022	PWLB	DD	APR/01	PWLB	£964.50	
25/04/2022	Chardstock Community Hall	Online	APR/02	HALL	£9.75	
25/04/2022	Parsons Rural Services	Online	APR/03	PLAY	£109.00	
25/04/2022	Chardstock Eco Group	Online	APR/04	GRANT	£500.00	
25/04/2022	ROSPA Play Safety	Online	APR/05	PLAY	£100.80	
25/04/2022	Function 28	Online	APR/06	IT	£12.00	
25/04/2022	HMRC P1	Online	APR/07	STAFF	£103.20	
25/04/2022	Clerk Salary P1	Online	APR/08	STAFF	£154.93	
25/04/2022	Pension Contribution in lieu	Online	APR/09	STAFF	£300.00	
25/04/2022	Plusnet	DD	APR/10	IT	£28.24	April
25/04/2022	Clerk Reimbursement Exp.	Online	APR/11	VAR	£451.79	£2,734.21
25/05/2022	Axe Skip Hire	Online	MAY/001	SKIP	£432.00	
25/05/2022	Parsons Rural Services	Online	MAY/002	P3	£363.18	
25/05/2022	Parsons Rural Services	Online	MAY/003	MAINT	£22.00	
25/05/2022	Parsons Rural Services	Online	MAY/004	PLAY	£98.00	
25/05/2022	Function 28	Online	MAY/005	IT	£12.00	
25/05/2022	HMRC P2	Online	MAY/006	STAFF	£103.20	
25/05/2022	Clerk Salary P2	Online	MAY/007	STAFF	£154.93	
25/05/2022	Pension Contribution in lieu P2	Online	MAY/008	STAFF	£300.00	
25/05/2022	Plusnet	DD	MAY/009	IT	£26.87	
25/05/2022	Clerk Reimbursement Exp.	Online	MAY/010	VAR	£663.59	
25/05/2022	Chardstock Community Hall	Online	MAY/011	Hall Hire	£19.50	
25/05/2022	DALC/NALC	Online	MAY/012	SUBS	£211.40	May
25/05/2022	CCSC	Online	MAY/013	S137	£240.08	£2,646.75

Balance as at 31/10	£16,566.03	£6,408.33	£1,400.00	£0.00	£483.34	£0.00	£955.27	£6,000.00	£328.82	£278.72	£0.00	£0.00	£211.55	£500.00	£16,066.03
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NOVEMBER

Balance as at 30/11	£16,566.03	£6,408.33	£1,400.00	£0.00	£483.34	£0.00	£955.27	£6,000.00	£328.82	£278.72	£0.00	£0.00	£211.55	£500.00	£16,066.03
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DECEMBER

Balance as at 31/12	£16,566.03	£6,408.33	£1,400.00	£0.00	£483.34	£0.00	£955.27	£6,000.00	£328.82	£278.72	£0.00	£0.00	£211.55	£500.00	£16,066.03
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JANUARY

Balance as at 31/1/23	£16,566.03	£6,408.33	£1,400.00	£0.00	£483.34	£0.00	£955.27	£6,000.00	£328.82	£278.72	£0.00	£0.00	£211.55	£500.00	£16,066.03
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FEBRUARY

Balance as at 28/2/23	£16,566.03	£6,408.33	£1,400.00	£0.00	£483.34	£0.00	£955.27	£6,000.00	£328.82	£278.72	£0.00	£0.00	£211.55	£500.00	£16,066.03
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MARCH

Balance as at 31/3/23	£16,566.03	£6,408.33	£1,400.00	£0.00	£483.34	£0.00	£955.27	£6,000.00	£328.82	£278.72	£0.00	£0.00	£211.55	£500.00	£16,066.03
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Receipt	Total	Parish	Election Reserve	Cricket Club HS Reserve	Play Park Reserve	CCH Refurb.	P3	PRR	IT Reserve	CRWS Reserve	Tree Fund	NHP	QJ22	Audit Reserve	Check Col.
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£10,480.92 (A)
Receipts

Summary Balances:

Parish Excl. below	£6,408.33
Election Res.	£1,400.00
CCHSRes.	£0.00
CCH Refurb.	£0.00
IT/Comms.	£328.82
Tree Fund	£0.00
Audit Reserve	£500.00

(F)
(see summary)

Reconciliation:

Bal c/f	£11,466.07
add, receipts	£10,480.92 (A)
less, payments	£5,380.96 (B)
Bal b/f	£16,566.03

Receipts

Payments

Trial Balance:

Precept	£10,250.00
Other	£230.92
Tally: (A)	£10,480.92
Staff	
	£1,116.26
Other	£3,300.20
PWLB	£964.50
Tally: (B)	£5,380.96

Payments NET £5,081.22
VAT Paid £299.74
Total: £5,380.96 (B)

Parish Combined: £8,637.15

P3	£955.27
NHP	£0.00
CRWS	£278.72
STFI	£6,000.00
PLAY	£483.34
CV19	£211.55
	£16,566.03

End of year accounts signed of as true record Annual Meeting May 2022 (see copy with signatures)

£5,380.96 (B)

Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Lloyds Current Account	Online	Cur. a/c	31/05/2022	£0.00
Unity Trust Bank Current Account	Online	Cur. a/c	31/05/2022	£16,566.03
Unity Trust Bank Access Account	Online	SAV. a/c	31/05/2022	£0.00
				£16,566.03

Less, any unrepresented cheque already issued and approved:

Cheque No.				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____

Total: **£0.00**

Plus, any payments received not yet reconciled **£16,566.03**

CashBook Balance as at 31/05/2022 (date) **£16,566.03** **(A)**

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

Cash Book

Opening Balance:			£11,466.07	
Add: Receipts		ADD	£10,480.92	
Less: payments		LESS	£5,380.96	
Current / Closing Balance:			£16,566.03	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2

Prepared By : Paul Hayward, Clerk and RFO, Chardstock Parish Council

_____ Sign 15/06/2022 Date

Approved By: _____

_____ Sign 15/06/2022 Date

Draft SECTION TWO Accounting Statement for 2022-23 for Chardstock Parish Council

	Year Ending		Notes and Guidance	VAR	Comments
	31 March 2022 £	31 March 2023 £			
			Please round all figures to nearest £1. All figures must agree to underlying financial records		
1. Balance brought forward	14848	11466	Transparency Code rules will apply for conformance. AGAR3 required	n/a	
2. (+) Precept or Rates and Levies	15750	10250		-35%	
3. (+) Total Other Receipts	2648	231		-91%	Part Year
4. (-) Staff Costs	7500	1116		-85%	Part Year
5. (-) Loan Interest / Capital Repayments	1929	965		0	
6. (-) All other Payments	12351	3300		-73%	Part Year
7. (=) Balances carried forward	11466	16566		n/a	
8. Total Value of cash and ST Invests.	11466	16566		n/a	
9. Total Fixed Assets	20523	tba	See Asset Register	0	
10. Total Borrowings	29417	tba		0	
11. For Locals Councils Only Disclosure Note re: Trust Funds	YES	NO	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
		X			