

**CPC Cashbook Summary 2022/23**  
**( including earmarked reserves )**

Opening Bank Balances	£11,466.07	
Plus, Income receipts	£191,180.92	<i>Auto-Cell</i>
( Balance plus receipts )	£202,646.99	
Less, payments previously approved	£6,791.41	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	£195,855.58	A
Less, payments still to be approved	£2,005.74	B
Total Payments made y.t.d (cashbook)	£8,797.15	
Balance as per cash book figures	£193,849.84	C ( A - B )

Represented by,		
Lloyds Bank Plc - Treasurers Cur/A	Jul-22	£0.00
Lloyds Bank Plc - Instant Access account	Jul-22	£0.00
Unity Trust Bank - Current Account	Jul-22	£13,849.84
Unity Trust Bank - Instant Access Account	Jul-22	£180,000.00

	£193,849.84	A
Less, payments not yet cleared / paid through accounts	£0.00	
Less, payments not yet approved/processed for July 22	£0.00	
Plus, receipts not yet reconciled	£0.00	
	£193,849.84	C

<b>Earmarked reserves as at ( 31/07/2022 )</b>		<b>Notes:</b>
Revisions / Virements 1/4/2021 *		
Election Reserve	£1,400.00	<i>Pending May 2022</i>
IT / Comms. Reserve	£308.82	<i>Used for website, IT etc</i>
Tree Fund Reserve	£0.00	
Audit Fee Reserve Fund	£500.00	
P3 / Footpath Reserve	£1,633.27	<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	£206.84	
Community Shop Reserve Fund	£180,000.00	
<b>Earmarked reserves</b>	<b>£190,539.20</b>	<b>D</b>
AED Sinking Fund	£49.01	
NLS Sinking Fund	£300.00	
<b>General unearmarked reserves</b>	<b>£3,310.64</b>	<b>E</b>
<b>Balance (Cash)</b>	<b>£193,849.84</b>	<b>F (= D + E)</b>
<b>Borrowings / Liabilities:</b>	<b>£29,416.94</b>	<b>D</b>

Paul Hayward, RFO      20/07/2022 \_\_\_\_\_

Cllr. C Wilson, Chair      20/07/2022 \_\_\_\_\_

CPC accounts summary sheet / financial statement 2022/23

Receipts & Balance																	Payments								
Date	BAL c/d	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.	Date	Description	Cq. No	Folio #	CODE?	Cleared STMNT	Total	
01/04/2022	<b>£11,466.07</b>			£994.89	£1,400.00	£0.00	£774.34	£0.00	£1,292.75	£6,000.00	£348.82	£278.72	£0.00	£0.00	£376.55	£0.00	<b>£11,466.07</b>		Virements approved						
		£10,250.00	April:	£10,250.00												£500.00		01/04/2022	EDDC Precept 1st 50%						
		£230.92		£230.92														08/04/2022	CCHT Interest reimbursement						
				-£964.50														11/04/2022	PWLB	DD	APR/01	PWLB		£964.50	
				-£9.75														25/04/2022	Chardstock Community Hall	Online	APR/02	HALL		£9.75	
				-£109.00														25/04/2022	Parsons Rural Services	Online	APR/03	PLAY		£109.00	
				-£500.00														25/04/2022	Chardstock Eco Group	Online	APR/04	GRANT		£500.00	
				-£16.80														25/04/2022	ROSPA Play Safety	Online	APR/05	PLAY		£100.80	
				-£2.00														25/04/2022	Function 28	Online	APR/06	IT		£12.00	
				-£103.20														25/04/2022	HMRC P1	Online	APR/07	STAFF		£103.20	
				-£154.93														25/04/2022	Clerk Salary P1	Online	APR/08	STAFF		£154.93	
				-£300.00														25/04/2022	Pension Contribution in lieu	Online	APR/09	STAFF		£300.00	
				-£28.24														25/04/2022	Plusnet	DD	APR/10	IT		£28.24	
				-£286.79														25/04/2022	Clerk Reimbursement Exp.	Online	APR/11	VAR		£451.79	
Balance as at 30/4			<b>£19,212.78</b>	£8,609.60	£1,400.00	£0.00	£581.34	£0.00	£1,292.75	£6,000.00	£338.82	£278.72	£0.00	£0.00	£211.55	£500.00	<b>£19,212.78</b>								
				-£432.00														25/05/2022	Axe Skip Hire	Online	MAY/001	SKIP		£432.00	
				-£25.70														25/05/2022	Parsons Rural Services	Online	MAY/002	P3		£363.18	
				-£22.00														25/05/2022	Parsons Rural Services	Online	MAY/003	MAINT		£22.00	
																		25/05/2022	Parsons Rural Services	Online	MAY/004	PLAY		£98.00	
				-£2.00														25/05/2022	Function 28	Online	MAY/005	IT		£12.00	
				-£103.20														25/05/2022	HMRC P2	Online	MAY/006	STAFF		£103.20	
				-£154.93														25/05/2022	Clerk Salary P2	Online	MAY/007	STAFF		£154.93	
				-£300.00														25/05/2022	Pension Contribution in lieu P2	Online	MAY/008	STAFF		£300.00	
				-£26.87														25/05/2022	Plusnet	DD	MAY/009	IT		£26.87	
				-£663.59														25/05/2022	Clerk Reimbursement Exp.	Online	MAY/010	VAR		£663.59	
				-£19.50														25/05/2022	Chardstock Community Hall	Online	MAY/011	Hall Hire		£19.50	
				-£211.40														25/05/2022	DALC/NALC	Online	MAY/012	SUBS		£211.40	
				-£240.08														25/05/2022	CCSC	Online	MAY/014	S137		£240.08	
Balance as at 31/5			<b>£16,566.03</b>	£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	<b>£16,566.03</b>								
																		27/06/2022	Parsons Rural Services	Online	JUN/001	P3		£22.00	
				-£24.00														27/06/2022	Parsons Rural Services	Online	JUN/002	MAINT		£24.00	
																		27/06/2022	Parsons Rural Services	Online	JUN/003	PLAY		£120.00	
				-£2.00														27/06/2022	Function 28	Online	JUN/004	IT		£12.00	
				-£103.20														27/06/2022	HMRC P3	Online	JUN/005	STAFF		£103.20	
				-£154.93														27/06/2022	Clerk Salary P3	Online	JUN/006	STAFF		£154.93	
				-£300.00														27/06/2022	Pension Contribution in lieu P3	Online	JUN/007	STAFF		£300.00	
				-£26.87														27/06/2022	Plusnet	DD	JUN/008	IT		£26.87	
				-£549.95														27/06/2022	Clerk Reimbursement Exp.	Online	JUN/009	VAR		£549.95	
				-£19.50														27/06/2022	Chardstock Community Hall	Online	JUN/010	Hall Hire		£19.50	
				-£60.00														27/06/2022	BDHPN	Online	JUN/011	SUBS		£60.00	
				-£18.00														30/06/2022	Unity Trust Bank	DR	JUN/012	Bank Charges		£18.00	
		£700.00							£700.00									30/06/2022	DCC (P3)						
Balance as at 30/6			<b>£15,855.58</b>	£5,149.88	£1,400.00	£0.00	£363.34	£0.00	£1,633.27	£6,000.00	£318.82	£278.72	£0.00	£0.00	£211.55	£500.00	<b>£15,855.58</b>								
																		25/07/2022	EDDC	Online	JUL/001	MAINT		£960.00	
				-£960.00														25/07/2022	Parsons Rural Services	Online	JUL/002	PLAY		£109.00	
				-£2.00														25/07/2022	Function 28	Online	JUL/003	IT		£12.00	
				-£103.20														25/07/2022	HMRC P4	Online	JUL/004	STAFF		£103.20	
				-£154.93														25/07/2022	Clerk Salary P4	Online	JUL/005	STAFF		£154.93	
				-£300.00														25/07/2022	Pension Contribution in lieu P4	Online	JUL/006	STAFF		£300.00	
				-£26.87														25/07/2022	Plusnet	DD	JUL/007	IT		£26.87	
				-£209.74														25/07/2022	Clerk Reimbursement Exp.	Online	JUL/008	VAR		£209.74	
				-£19.50														25/07/2022	Chardstock Community Hall	Online	JUL/009	Hall Hire		£19.50	
																		25/07/2022	Ken Hussey (Play Report 2nd Qtr)	Online	JUL/010	MAINT		£47.50	
		£180,000.00		£180,000.00														14/07/2022	PWLB Receipts for CCSL						
				-£63.00														14/07/2022	Loan Set-Up Fees deducted	DR	Contra	FEES		£63.00	
Balance as at 31/7			<b>£193,849.84</b>	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	<b>£193,849.84</b>								
AUGUST																									
Balance as at 31/8			<b>£193,849.84</b>	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	<b>£193,849.84</b>								
SEPTEMBER																									
Balance as at 30/9			<b>£193,849.84</b>	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	<b>£193,849.84</b>								

OCTOBER

Balance as at 31/10	£193,849.84	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	£193,349.84
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NOVEMBER

Balance as at 30/11	£193,849.84	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	£193,349.84
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DECEMBER

Balance as at 31/12	£193,849.84	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	£193,349.84
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JANUARY

Balance as at 31/1/23	£193,849.84	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	£193,349.84
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FEBRUARY

Balance as at 28/2/23	£193,849.84	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	£193,349.84
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MARCH

Balance as at 31/3/23	£193,849.84	£183,310.64	£1,400.00	£0.00	£206.84	£0.00	£1,633.27	£6,000.00	£308.82	£278.72	£0.00	£0.00	£211.55	£500.00	£193,349.84
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<i>Receipt</i>	<i>Total</i>	<i>Parish</i>	<i>Election Reserve</i>	<i>Cricket Club HS Reserve</i>	<i>Play Park Reserve</i>	<i>CCH Refurb.</i>	<i>P3</i>	<i>PRR</i>	<i>IT Reserve</i>	<i>CRWS Reserve</i>	<i>Tree Fund</i>	<i>NHP</i>	<i>QJ22</i>	<i>Audit Reserve</i>	<i>Check Col.</i>
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£191,180.92 (A)  
Receipts

Summary Balances:

Parish Excl. below	£183,310.64
Election Res.	£1,400.00
CCHSRes.	£0.00
CCH Refurb	£0.00
IT/Comms.	£308.82
Tree Fund	£0.00
Audit Reserve	£500.00

(F)  
( see summary)

Reconciliation:

Bal c/f	£11,466.07
add, receipts	£191,180.92 (A)
less, payments	£8,797.15 (B)
Bal b/f	£193,849.84

Payments NET	£8,302.85
VAT Paid	£494.30
Total:	£8,797.15 (B)

Receipts

Payments

Trial Balance:

Precept	£10,250.00
Other	£180,930.92
Tally: (A)	£191,180.92
Staff	
	£2,232.52
Other	£5,600.13
PWLB	£964.50
Tally: (B)	£8,797.15

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

£8,797.15 (B)

£193,849.84

## Chardstock Parish Council - PAYMENTS TO BE APPROVED

Payments for month of:

Jul-22

To be approved on:

14/09/2022

Date:	Description	Method	Folio#	Coding	Gross Amount	VAT	Net Amount
25/07/2022	EDDC	Online	JUL/001	MAINT	£960.00	£160.00	£800.00
25/07/2022	Parsons Rural Services	Online	JUL/002	PLAY	£109.00		£109.00
25/07/2022	Function 28	Online	JUL/003	IT	£12.00	£2.00	£10.00
25/07/2022	HMRC P4	Online	JUL/004	STAFF	£103.20		£103.20
25/07/2022	Clerk Salary P4	Online	JUL/005	STAFF	£154.93		£154.93
25/07/2022	Pension Contribution in lieu P4	Online	JUL/006	STAFF	£300.00		£300.00
25/07/2022	Plusnet	DD	JUL/007	IT	£26.87	£4.48	£22.39
25/07/2022	Clerk Reimbursement Exp.	Online	JUL/008	VAR	£209.74	£19.60	£190.14
25/07/2022	Chardstock Community Hall	Online	JUL/009	Hall Hire	£19.50		£19.50
25/07/2022	Ken Hussey (Play Report 2nd Qtr)	Online	JUL/010	SUBS	£47.50		£47.50
14/07/2022	Loan Charges contra'd	DR	n/a	FEES	£63.00		£63.00
<b>Total to be approved:</b>					<b><u>£2,005.74</u></b>	<b>£186.08</b>	<b>to be reclaimed</b>

Signed \_\_\_\_\_ RFO 14/09/2022 \_\_\_\_\_ Date

Signed \_\_\_\_\_ Chair 14/09/2022 \_\_\_\_\_ Date

**Payments made under Chair / Clerk / RFO delegated authority**

Date	Description	Amount	Code

### CHARDSTOCK PARISH COUNCIL - PAYMENTS 2022-23

Date	Description	CQ #	Invoice	Cost Centre	Amount	
						<b>£8,797.15</b>
						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	<b>April</b>
25/04/2022	Clerk Reimbursement Exp.	Online	APR/11	VAR	£451.79	<b>£2,734.21</b>
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	<b>May</b>
25/05/2022	CCSC	Online	MAY/013	S137	£240.08	<b>£2,646.75</b>
27/06/2022	Parsons Rural Services	Online	JUN/001	P3	£22.00	
27/06/2022	Parsons Rural Services	Online	JUN/002	MAINT	£24.00	
27/06/2022	Parsons Rural Services	Online	JUN/003	PLAY	£120.00	
27/06/2022	Function 28	Online	JUN/004	IT	£12.00	
27/06/2022	HMRC P3	Online	JUN/005	STAFF	£103.20	
27/06/2022	Clerk Salary P3	Online	JUN/006	STAFF	£154.93	
27/06/2022	Pension Contribution in lieu P3	Online	JUN/007	STAFF	£300.00	
27/06/2022	Plusnet	DD	JUN/008	IT	£26.87	
27/06/2022	Clerk Reimbursement Exp.	Online	JUN/009	VAR	£549.95	
27/06/2022	Chardstock Community Hall	Online	JUN/010	Hall Hire	£19.50	<b>June</b>
27/06/2022	BDHPN	Online	JUN/011	SUBS	£60.00	<b>£1,410.45</b>
30/06/2022	Unity Trust Bank	DR	JUN/012	Bank Charges	£18.00	
25/07/2022	EDDC	Online	JUL/001	MAINT	£960.00	
25/07/2022	Parsons Rural Services	Online	JUL/002	PLAY	£109.00	
25/07/2022	Function 28	Online	JUL/003	IT	£12.00	
25/07/2022	HMRC P4	Online	JUL/004	STAFF	£103.20	
25/07/2022	Clerk Salary P4	Online	JUL/005	STAFF	£154.93	
25/07/2022	Pension Contribution in lieu P4	Online	JUL/006	STAFF	£300.00	
25/07/2022	Plusnet	DD	JUL/007	IT	£26.87	
25/07/2022	Clerk Reimbursement Exp.	Online	JUL/008	VAR	£209.74	
25/07/2022	Chardstock Community Hall	Online	JUL/009	Hall Hire	£19.50	<b>July</b>
25/07/2022	Ken Hussey (Play Report 2nd Qtr)	Online	JUL/010	SUBS	£47.50	<b>£2,005.74</b>
14/07/2022	Loan Charges contra'd from advance	DR	n/a	FEES	£63.00	

## Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Lloyds Current Account	<b>Online</b>	Cur. a/c	<b>31/07/2022</b>	<b>£0.00</b>
Unity Trust Bank Current Account	<b>Online</b>	Cur. a/c	<b>31/07/2022</b>	<b>£13,849.84</b>
Unity Trust Bank Access Account	<b>Online</b>	SAV. a/c	<b>31/07/2022</b>	<b>£180,000.00</b>
				<b>£193,849.84</b>

Less, any unpresented cheque already issued and approved:

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

**Total:** **£0.00**

Plus, any payments received not yet reconciled **£193,849.84**

CashBook Balance as at 31/07/2022 ( date ) **£193,849.84** **(A)**

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

**Cash Book**

Opening Balance:			<b>£11,466.07</b>	
Add: Receipts		ADD	<b>£191,180.92</b>	
Less: payments		LESS	<b>£8,797.15</b>	
Current / Closing Balance:			<b>£193,849.84</b>	<b>(B)</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 14/09/2022 Date

Approved By: \_\_\_\_\_

\_\_\_\_\_ Sign 14/09/2022 Date