

**NPHPC Current Cashbook Summary 2019/20**  
( including earmarked reserves )

Opening Bank Balances 1/4/19	£75,181.66	
Lloyds Current	£23,222.87	
Lloyds 32day term	£50,007.20	
NWB CIL	£1,951.59	
<b>Plus, Income receipts</b>	<b>£28,402.61</b>	<i>Auto-Cell</i>
	<b>£103,584.27</b>	
<b>Less, payments previously approved</b>	<b>£0.00</b>	<i>Auto-Cell</i>
<b>Balance as already approved:</b>	<b>£103,584.27</b>	<b>A</b>
<b>Less, payments to be approved</b>	<b>£6,387.30</b>	<b>B</b>
<b>Expenditure for year to date:</b>	<b>£6,387.30</b>	
<b>Actual Balance as per cash book figures</b>	<b>£97,196.97</b>	<b>C (A - B)</b>

Represented by: ( see Bank reconciliation )		
Natwest Bank Plc - Current Account (MAR19)	£1,951.59	
Lloyds Bank Plc - Treasurers Account (MAR19)	£23,222.87	
Lloyds Bank Plc - 32 day Notice Account (MAR19)	£50,007.20	
<b>Balance as per statements (MAR19)</b>	<b>£75,181.66</b>	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>	<i>£28,402.61</i>	
<i>Plus, any pre-payments made:</i>		
<b>Cash Assets held by Council</b>	<b>£103,584.27</b>	
<b>Less, payments not yet cleared</b>		
<b>Less, payments not yet approved (B)</b>	<b>-£6,387.30</b>	<b>B</b>
	<b>£97,196.97</b>	<b>C</b>

**Earmarked reserves as at ( 29/04/19 )**

<b>Rev:</b>	<i>( revised as per Fin.Comm. resolution 8.5.18 )</i>	<b>Spend By:</b>	
	Venn Ottery Village Green	£5,000.00	n/a
<b>2000</b>	NPHPC Car Park Re-surfacing	£12,500.00	n/a
	NPHPC Neighbourhood Plan	£1,754.00	n/a
<b>£4,635.35</b>	Cemetery Wall Repair Fund	£4,635.35	n/a
	Parishes Together AED 2017/18	£55.48	
	Community Events Fund	£2,002.40	n/a
	Election Costs Reserve Fund	£1,500.00	n/a
	WC Refurbishment Fund	£19,725.20	n/a
<b>£1,000.00</b>	DAAT NLS Project	£4,476.57	<b>31/03/2020</b>
	Allotment Reserve	£147.60	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
	NPHPC CIL receipts Fund (NWB)	£1,951.59	5 years f. 2017
	<b>Sub-Total: Earmarked reserves</b>	<b>£60,248.19</b>	<b>D</b>

**Non-earmarked reserves ( 29/4/19 )**

	General Reserves	£19,550.00	<b>Used for Loan</b>
<b>£550.00</b>	P3 Working Reserves	£852.84	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£20,402.84</b>	<b>E</b>
	<b>Total NPHPC reserves</b>	<b>£80,651.03</b>	<b>F (D + E)</b>
	<b>Available working funds:</b>	<b>£16,545.94</b>	<b>G (C - F)</b>

Paul Hayward, RFO      29/04/2019

Cllr. H Jeffery (Chair)      29/04/2019

**Annual Summary of Newton Popleford and Harpford Parish Council accounts cashbook 2019/20**

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-19	£23,750.00	£845.00				£3,476.57		£331.04		£1,155.28	£1,457.16	£370.96		£179.80	£320.00	£1,470.08
May-19																
Jun-19																
Jul-19																
Aug-19																
Sep-19																
Oct-19																
Nov-19																
Dec-19																
Jan-20																
Feb-20																
Mar-20																
	£23,750.00	£845.00	£0.00	£0.00	£0.00	£3,476.57	£0.00	£331.04	£0.00	£1,155.28	£1,457.16	£370.96	£0.00	£179.80	£320.00	£1,470.08
	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            £4,652.61        B

£28,402.61

A

£28,402.61

Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	MNTH Total	V:
£39.50				£901.16										£493.36	£6,387.30	Apr-19 v
															£0.00	May-19 v
															£0.00	Jun-19 v
															£0.00	Jul-19 v
															£0.00	Aug-19 v
															£0.00	Sep-19 v
															£0.00	Oct-19 v
															£0.00	Nov-19 v
															£0.00	Dec-19 v
															£0.00	Jan-20 v
															£0.00	Feb-20 v
															£0.00	Mar-20 v
£39.50	£0.00	£0.00	£0.00	£901.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£493.36	£6,387.30	
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	£6,387.30	

B

Staff Costs	£1,155.28	A
Loan Repayment	£901.16	B
Other Expenditure	£4,330.86	C
	<b>£6,387.30</b>	





## Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	<b>495</b>	dated	<b>29/10/2018</b>	NWB	<b>£1,951.59</b>	unchanged NOV18
Balance as per bank statement No.	<b>Online</b>	dated	<b>31/03/2019</b>	LLYDS	<b>£23,222.87</b>	
Balance as per bank statement No.	<b>Statement</b>	dated	<b>31/03/2019</b>	LLYDS	<b>£50,007.20</b>	
				<b>TOTAL</b>	<b>£75,181.66</b>	

Less, any unpresented cheque already issued and approved:

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

**Total: £0.00**

Plus, any payments received not yet reconciled

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Reconciled Bank Statements 31/03/2019 ( date ) **£75,181.66** (A)

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

**Cash Book**

Opening Balance:		<b>£78,180.51</b>	
Add: Receipts	ADD	<b>£76,697.42</b>	
Less: payments approved	LESS	<b>£79,696.27</b>	
Current / Closing Balance:		<span style="border: 1px solid black; padding: 2px;"><b>£75,181.66</b></span>	(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 Popleford and Harford Parish Council

\_\_\_\_\_ Sign 29/04/2019 Date

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

\_\_\_\_\_ Sign 29/04/2019 Date