

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	
Plus, Income receipts	£90,399.11	<i>Auto-Cell</i>
	£165,580.77	
Less, payments previously approved	£73,218.21	<i>Auto-Cell</i>
Balance as already approved:	£92,362.56	A as at 30/12/19
Less, payments to be approved	£2,771.08	B
Expenditure for year to date:	£75,989.29	
Actual Balance as per cash book figures	£89,591.48	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account (JAN20)	£4,663.29	
Lloyds Bank Plc - Treasurers Account (JAN20)	£37,406.72	
Lloyds Bank Plc - 32 day Notice Account (JAN20)	£50,324.55	
Balance as per statements (JAN20)	£92,394.56	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>	<i>£68.00</i>	
<i>Plus, any pre-payments made:</i>		
Cash Assets held by Council	£92,462.56	
Less, payments not yet cleared	-£100.00	
Less, payments not yet approved (B)	-£2,771.08	B
	£89,591.48	C

Earmarked reserves as at (31/01/2020)			
Rev:	<i>(revised as per Fin.Comm. resolution 8.5.19)</i>	Spend By:	
	Venn Ottery Village Green	£5,000.00	n/a
£2,000	NPHPC Car Park Re-surfacing	£12,500.00	n/a
	NPHPC Neighbourhood Plan	£1,686.50	n/a
£4,635.35	Cemetery Wall Repair Fund	£4,635.35	n/a
	Community Events Fund	£1,604.80	n/a
£400	Election Costs Reserve Fund	£1,900.00	n/a
	WC Refurbishment Fund	£19,225.20	n/a
£1,000.00	DAAT NLS Project	-£163.79	31/03/2020
	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
£200.00	AED Sinking Fund	£200.00	n/a
£200.00	NLS Sinking Fund	£200.00	n/a
	NPHPC CIL receipts Fund (NWB)	£4,663.29	5 years f. 2017
	Sub-Total: Earmarked reserves	£58,098.95	D
Non-earmarked reserves (31/1/20)			
	General Reserves	£19,150.00	Used for funding up-front projects
£550.00	P3 Working Reserves	£752.84	
	Sub-Total: Non-earmarked reserves	£19,902.84	E
	Total NPHPC reserves	£78,001.79	F (D + E)
	Available working funds:	£11,589.69	G (C - F)

Paul Hayward, RFO 24/02/2020

Cllr. C Burhop (Chair) 24/02/2020

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	£1,275.00				£3,476.57		£363.95		£1,155.28	£1,457.16	£370.96		£179.80	£320.00	£1,470.08
May-19						£1,500.00	£1,215.00	£45.08	£2,297.71	£1,105.52	£213.79			£118.00	£355.11	£2,740.10
Jun-19		£930.00	£108.00	£625.00				£94.69		£1,091.79	£1,973.89		£104.27	£113.25	£375.03	£1,614.16
Jul-19								£80.33		£1,290.95	£85.08			£78.87	£357.53	£2,019.90
Aug-19		£1,930.00	£108.00				£11,434.00	£30.90	£3,165.07	£1,109.85	£135.56			£84.15	£556.06	£2,941.40
Sep-19	£23,750.00		£580.50	£625.00				£31.93		£1,094.55	£365.45	£43.22	£125.49	£106.43	£382.98	£2,267.91
Oct-19						£650.00	£1,496.70	£359.85		£1,543.95	£142.29			£104.04	£336.00	£1,130.99
Nov-19		£500.00						£2,475.91		£1,106.25	£630.49		£149.59	£66.70	£670.25	£2,953.53
Dec-19				£625.00				£512.52	£2,675.18	£1,085.55	£197.58	£133.11		£107.46	£361.01	£517.88
Jan-20		£460.00			£3,127.24			£31.98		£1,042.35	£257.26	£14.40		£122.94	£470.98	£40.21
Feb-20			£18.00					£50.00		£1,056.18	£129.51		£99.72	£119.17	£336.00	£845.69
Mar-20																
	£47,500.00	£5,095.00	£814.50	£1,875.00	£3,127.24	£5,626.57	£14,145.70	£4,077.14	£8,137.96	£12,682.22	£5,588.06	£561.69	£479.07	£1,200.81	£4,520.95	£18,541.85
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept £47,500.00 A
 Other Receipts £42,899.11 B

£90,399.11 A

£90,399.11

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	Month	Verified:
£39.50				£901.16										£493.36	£6,387.30	Apr-19	v
												£6,490.36		£1,779.67	£12,802.55	May-19	v
£90.75	£293.86													£270.33	£5,927.33	Jun-19	v
												£4,699.00		£1,290.96	£9,822.29	Jul-19	v
									£12.50			£6,735.00		£1,897.86	£13,472.38	Aug-19	v
£64.00		£50.00												£455.86	£4,955.89	Sep-19	v
£56.00				£901.16										£229.82	£4,444.25	Oct-19	v
£20.00	£500.00	£32.00			£2,792.10				£100.00	£67.50				£394.66	£9,483.07	Nov-19	v
£32.00	£550.00									£16.00				£64.15	£3,064.74	Dec-19	v
	£750.00								£87.49					£72.78	£2,858.41	Jan-20	v
£52.00										£10.83				£121.98	£2,771.08	Feb-20	v
															£0.00	Mar-20	
£354.25	£2,093.86	£82.00	£0.00	£1,802.32	£2,792.10	£0.00	£0.00	£0.00	£199.99	£94.33	£0.00	£17,924.36	£0.00	£7,071.43	£75,989.29		
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	£75,989.29		

B

Staff Costs	£12,682.22	A
Loan Repayment	£1,802.32	B
Other Expenditure	£61,504.75	C
	£75,989.29	

Newton Popleford and Harpford Parish Council

FEB Payments to be approved by Council at February 2020 meeting v1.

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:	RECON#	VAT Reference for 126 Claim
24/02/2020	SO	19/173	SURG	Cleaning Contractor	£65.00	£65.00	£0.00			Surgery Cleaning Contract FEB2020		
24/02/2020	DD	19/174	STAFF	NEST Pensions	£68.09	£68.09	£0.00			NEST pension (Emplr & Employee) FEB2020		
07/02/2020	SO	19/175a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Feb. 2020		
14/02/2020	SO	19/175b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Feb. 2020		
21/02/2020	Online	19/175c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Feb. 2020		
28/02/2020	Online	19/175d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Feb. 2020		
24/02/2020	Online	19/176	STAFF	Paul Hayward	£902.95	£902.95	£0.00			Staff Pay Period 11 - FEB2020		
24/02/2020	Online	19/177	STAFF	HMRC	£65.34	£65.34	£0.00			PAYE / NI Period 11 for FEB2020		
24/02/2020	Online	19/178	VAR.	Clerk reimbursement	£241.05	£224.38	£16.67			See schedule for breakdown.		
24/02/2020	BACS	19/179	BANK	Lloyds Bank Charges	£8.45	£8.45	£0.00			Charges for 10/12/19 to 9/1/20		
24/02/2020	Online	19/180	MAINT	ARCCAS Maintenance	£408.00	£340.00	£68.00			Remove Beech Tree & VOVG Contracted Works		
24/02/2020	Online	19/181	MAINT	Silver Property Services	£240.00	£240.00	£0.00			Handyperson Charges 106-118 to 121		
24/02/2020	Online	19/182	MAINT	Connor Down Tree Services	£180.00	£150.00	£30.00			Grinding of tree stump at Back Lane Car Park		
24/02/2020	Online	19/183	FEES	Michelmores	£43.60	£43.00	£0.60			Disbursements for WC lease works undertaken		
24/02/2020	Online	19/184	HALL HIRE	NPPFF	£24.00	£20.00	£4.00			Hire of hall for FC meeting 16/1/20		
24/02/2020	Online	19/185	HALL HIRE	Harpford Hall	£32.00	£32.00	£0.00			Hire of hall for FC 10/12/19 & 10/2/20		
24/02/2020	DD	19/186	SURG	British Gas Electricity	£56.88	£54.17	£2.71			SURGERY elec. Supply as billed		
24/02/2020	Online	19/187	ALLOT	South West Water	£99.72	£99.72	£0.00			Water charges 20/11/19 to 6/2/2020 (est.)		
24/02/2020	DD	tba	WC	British Gas Plc	£0.00	£0.00	£0.00			WC elec. Supply as billed		

£2,771.08	£2,649.10	£121.98	£2,771.08
Gross Value	Net Value	Recoverable VAT	Check

Paul Hayward, RFO _____ 20/01/2020
 Auth. Signatory _____ 20/01/2020

Payments Made under Clerks / Chairman's Delegated Authority (ex-VAT)

To:	In respect of:	Value:	Date:	Cost Centre:

Paul Hayward, RFO _____ 20/01/2020
 Auth. Signatory _____ 20/01/2020

Newton Popleford and Harpford Parish Council

Payments OUT report 2019/20

Chq. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT (claimed)	RECON#
APRIL								
29/04/2019	SO	19/001	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
29/04/2019	DD	19/002	STAFF	NEST Pensions	£68.65	£68.65	£0.00	Y
29/04/2019	Online	19/003	WC	Cleaning Contractor	£252.00	£252.00	£0.00	Y
29/04/2019	Online	19/004	STAFF	Paul Hayward	£910.18	£910.18	£0.00	Y
29/04/2019	Online	19/005	STAFF	HMRC	£67.55	£67.55	£0.00	Y
29/04/2019	Online	19/006	HANDY	Silver Property Services	£336.00	£336.00	£0.00	Y
29/04/2019	DD	19/007	SURG	EDF Energy	£53.00	£53.00	£0.00	Y
29/04/2019	Online	19/008	VAR.	Clerk reimbursement	£276.03	£253.47	£22.56	Y
29/04/2019	Online	19/009	BANK	Lloyds Bank Charges	£6.50	£6.50	£0.00	Y
29/04/2019	Online	19/010	Hall Hire	NPPFF	£9.00	£7.50	£1.50	Y
29/04/2019	Online	19/011	MAINT	ARCCAS Maintenance	£1,160.40	£967.00	£193.40	Y
29/04/2019	Online	19/012	Hall Hire	NP Village Hall	£32.00	£32.00	£0.00	Y
29/04/2019	Online	19/013	SURG	K&S Fire Protection	£74.16	£61.80	£12.36	Y
29/04/2019	Online	19/014	FEES	Michelmores LLP	£1,200.00	£1,000.00	£200.00	Y
29/04/2019	Online	19/015	SUBS	DALC/NALC	£488.88	£425.34	£63.54	Y
29/04/2019	Online	19/016	CEM	EDDC	£319.71	£319.71	£0.00	Y
29/04/2019	DD	19/017	PWLB	Public Works Loan Board	£901.16	£901.16	£0.00	Y
29/04/2019	Online	19/018	VAS	DCC	£167.08	£167.08	£0.00	Y
MAY								
24/05/2019	Online	19/019	PROJ	MAT Electric	£7,788.43	£6,490.36	£1,298.07	Y
24/05/2019	Online	19/020	PLAY	HAGS SMP	£1,348.92	£1,124.10	£224.82	Y
24/05/2019	SO	19/021	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
24/05/2019	DD	19/022	STAFF	NEST Pensions	£69.45	£69.45	£0.00	Y
24/05/2019	Online	19/023	WC	Cleaning Contractor	£336.00	£336.00	£0.00	Y
24/05/2019	Online	19/024	STAFF	Paul Hayward	£919.69	£919.69	£0.00	Y
24/05/2019	Online	19/025	STAFF	HMRC	£70.48	£70.48	£0.00	Y
24/05/2019	DD	19/026	WC	EDF Energy	£20.97	£19.11	£1.86	Y
24/05/2019	Online	19/027	VAR.	Clerk reimbursement	£154.31	£150.59	£3.72	Y
24/05/2019	BACS	19/028	BANK	Lloyds Bank Charges	£9.10	£9.10	£0.00	Y
24/05/2019	Online	19/029	MAINT	ARCCAS Maintenance	£1,507.20	£1,256.00	£251.20	Y
24/05/2019	DD	19/030	SURG	EDF Energy	£53.00	£53.00	£0.00	Y
24/05/2019	Online	19/031	Fees	Chris Noake (IA)	£100.00	£100.00	£0.00	Y
24/05/2019	Online	19/032	MAINT	Silver Property Services	£360.00	£360.00	£0.00	Y

Chq. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	RECON#
JUNE								
27/06/2019	Online	19/33	ALLOT	SWW	£104.27	£104.27	£0.00	Y
27/06/2019	DD	19/34	WC	British Gas Plc	£40.97	£39.03	£1.94	Y
27/06/2019	SO	19/35	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
27/06/2019	DD	19/36	STAFF	NEST Pensions	£70.19	£70.19	£0.00	Y
07/06/2019	SO	19/37a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
14/06/2019	SO	19/37b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
21/06/2019	SO	19/37c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
28/06/2019	SO	19/37d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
27/06/2019	Online	19/38	STAFF	Paul Hayward	£928.59	£928.59	£0.00	Y
27/06/2019	Online	19/39	STAFF	HMRC	£73.21	£73.21	£0.00	Y
27/06/2019	DD	19/40	SURG	EDF Energy	£13.57	£1.88	£11.69	Y
27/06/2019	Online	19/41	VAR.	Clerk reimbursement	£75.45	£66.62	£8.83	Y
27/06/2019	BACS	19/42	BANK	Lloyds Bank Charges	£7.80	£7.80	£0.00	Y
27/06/2019	Online	19/43	MAINT	ARCCAS Maintenance	£1,450.80	£1,209.00	£241.80	Y
27/06/2019	Online	19/44	GRANT	Exmouth Ring and Ride	£293.86	£293.86	£0.00	Y
27/06/2019	57	19/45	MAINT	S. Burge	£66.50	£66.50	£0.00	Y
27/06/2019	Online	19/46	HALL HIRE	Harpford Village Hall	£16.00	£16.00	£0.00	Y
27/06/2019	Online	19/47	HALL HIRE	NPPFF Pavilion	£22.50	£18.75	£3.75	Y
27/06/2019	Online	19/48	INSUR	WPS brokers	£1,952.93	£1,952.93	£0.00	Y
27/06/2019	Online	19/49	MAINT	Silver Property Services	£265.00	£265.00	£0.00	Y
27/06/2019	Online	19/50	HALL HIRE	NP Village Hall	£56.00	£56.00	£0.00	Y
30/06/2019	DD	19/51	SURG	British Gas Electricity	£48.69	£46.37	£2.32	Y
27/06/2019	Online	19/52	AUDIO	A P Brine	£40.00	£40.00	£0.00	Y
							(claimed)	
JULY								
29/07/2019	SO	19/53	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
29/07/2019	DD	19/54	STAFF	NEST Pensions	£68.09	£68.09	£0.00	Y
29/07/2019	SO	19/55	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
29/07/2019	SO	19/56	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
29/07/2019	SO	19/57	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
29/07/2019	SO	19/58	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
29/07/2019	Online	19/59	STAFF	Paul Hayward	£903.39	£903.39	£0.00	Y
29/07/2019	Online	19/60	STAFF	HMRC	£65.47	£65.47	£0.00	Y
29/07/2019	Online	19/61	VAR.	Clerk reimbursement	£604.44	£546.48	£57.96	Y
29/07/2019	BACS	19/62	BANK	Lloyds Bank Charges	£6.50	£6.50	£0.00	Y
29/07/2019	Online	19/63	MAINT	ARCCAS Maintenance	£1,698.00	£1,415.00	£283.00	Y
29/07/2019	Online	19/64	MAINT	Silver Property Services	£240.00	£240.00	£0.00	Y
29/07/2019	DD	19/65	SURG	British Gas Electricity	£17.00	£13.87	£3.13	Y
29/07/2019	Online	19/66	TRAIN	DALC	£36.00	£30.00	£6.00	Y
31/07/2019	DD	19/67	WC	British Gas Plc	£22.60	£21.53	£1.07	Y
29/07/2019	Online	19/68	s.106	MORTI Sport and Play	£5,638.80	£4,699.00	£939.80	Y
29/07/2019	Online	19/69	Fees	All Saints Parish Council	£6.00	£6.00	£0.00	Y
29/07/2019	Online	19/70	Ptog.	Dan Churchill Electrical	£115.00	£115.00	£0.00	Y

	Cheque	Invoice			Gross	Net	Recoverable	RECON#
Chq. Date	#	Folio	Coding	Payee:	Value	Value	VAT	
AUGUST								
27/08/2019	SO	19/71	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
27/08/2019	DD	19/72	STAFF	NEST Pensions	£68.09	£68.09	£0.00	Y
02/08/2019	SO	19/73	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
09/08/2019	SO	19/73b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
16/08/2019	SO	19/73c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
23/08/2019	SO	19/73d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
30/08/2019	SO	19/73e)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
27/08/2019	Online	19/74	STAFF	Paul Hayward	£903.39	£903.39	£0.00	Y
27/08/2019	Online	19/75	STAFF	HMRC	£65.47	£65.47	£0.00	Y
27/08/2019	Online	19/76	VAR.	Clerk reimbursement	£102.96	£100.96	£2.00	Y
27/08/2019	BACS	19/77	BANK	Lloyds Bank Charges	£10.40	£10.40	£0.00	Y
27/08/2019	Online	19/78	MAINT	ARCCAS Maintenance	£1,940.40	£1,617.00	£323.40	Y
27/08/2019	Online	19/79	MAINT	Silver Property Services	£300.00	£300.00	£0.00	Y
27/08/2019	DD	19/80	SURG	British Gas Electricity	£20.11	£19.15	£0.96	Y
27/08/2019	DD	19/81	WC	British Gas Plc	£0.00	£0.00	£0.00	n/a
27/08/2019	Online	19/82	TRAIN	DALC	£132.00	£110.00	£22.00	Y
27/08/2019	Online	19/83	P3	Mr. E Swan	£15.00	£12.50	£2.50	Y
27/08/2019	Online	19/84	MAINT.	EDDC	£1,200.00	£1,000.00	£200.00	Y
27/08/2019	Online	19/85	TRAIN	B Carpenter	£11.50	£11.50	£0.00	Y
27/08/2019	Online	19/86	WC	SWW	£136.06	£136.06	£0.00	Y
27/08/2019	Online	19/87	s.106/PLAY	Creative Play Ltd	£8,082.00	£6,735.00	£1,347.00	Y
SEPTEMBER								
23/09/2019	SO	19/88	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
23/09/2019	DD	19/89	STAFF	NEST Pensions	£68.09	£68.09	£0.00	Y
06/09/2019	SO	19/90a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
13/09/2019	SO	19/90b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
20/09/2019	SO	19/90c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
27/09/2019	SO	19/90d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
23/09/2019	Online	19/91	STAFF	Paul Hayward	£903.39	£903.39	£0.00	Y
23/09/2019	Online	19/92	STAFF	HMRC	£65.47	£65.47	£0.00	Y
23/09/2019	Online	19/93	VAR.	Clerk reimbursement	£338.59	£306.61	£31.98	Y
23/09/2019	BACS	19/94	BANK	Lloyds Bank Charges	£7.15	£7.15	£0.00	Y
23/09/2019	Online	19/95	MAINT	ARCCAS Maintenance	£2,037.60	£1,698.00	£339.60	Y
23/09/2019	Online	19/96	MAINT	Silver Property Services	£240.00	£240.00	£0.00	Y
23/09/2019	DD	19/97	SURG	British Gas Electricity	£43.50	£41.43	£2.07	Y
13/09/2019	DD	19/98	WC	British Gas Plc	£27.88	£26.56	£1.32	Y
23/09/2019	Online	19/99	MAINT.	EDDC	£125.36	£104.47	£20.89	Y
23/09/2019	Online	19/100	ALLOT	SWW	£68.86	£68.86	£0.00	Y
23/09/2019	Online	19/101	HALLHIRE	Harpford Hall	£64.00	£64.00	£0.00	Y
23/09/2019	Online	19/102	FEES	PKF Littlejohn LLP	£360.00	£300.00	£60.00	Y
23/09/2019	oooo58	19/103	GRANT	RBL Sidbury Branch	£50.00	£50.00	£0.00	Y
23/09/2019	oooo59	19/104	HWAYS	Devon County Council	£155.00	£155.00	£0.00	Y

Chq. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	RECON#
OCTOBER								
28/10/2019	SO	19/105	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
28/10/2019	DD	19/106	STAFF	NEST Pensions	£71.59	£71.59	£0.00	Y
04/10/2019	SO	19/107a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
11/10/2019	SO	19/107b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
18/10/2019	SO	19/107c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
25/10/2019	SO	19/107d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
28/10/2019	Online	19/108	STAFF	Paul Hayward	£945.39	£945.39	£0.00	Y
28/10/2019	Online	19/109	STAFF	HMRC	£78.37	£78.37	£0.00	Y
28/10/2019	Online	19/110	VAR.	Clerk reimbursement	£485.25	£479.58	£5.67	Y
28/10/2019	BACS	19/111	BANK	Lloyds Bank Charges	£14.30	£14.30	£0.00	Y
28/10/2019	Online	19/112	MAINT	ARCCAS Maintenance	£1,333.20	£1,111.00	£222.20	Y
28/10/2019	Online	19/113	MAINT	Silver Property Services	£0.00	£0.00	£0.00	n/a
28/10/2019	DD	19/114	SURG	British Gas Electricity	£40.99	£39.04	£0.00	Y
28/10/2019	DD	19/115	WC	British Gas Plc	£0.00	£0.00	£0.00	n/a
28/10/2019	Online	19/116	GRANT of FEES	Harpford Hall Trustees	£117.00	£117.00	£0.00	Y
28/10/2019	Online	19/117	HALL HIRE	NP Village Hall	£56.00	£56.00	£0.00	Y
28/10/2019	Online	19/118	EVENTS	Rocketman Fireworks	£0.00	£0.00	£0.00	n/a
28/10/2019	DD	19/119	PWLB	Public Works Loan Board	£901.16	£901.16	£0.00	Y
NOVEMBER								
27/11/2019	SO	19/120	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
27/11/2019	DD	19/121	STAFF	NEST Pensions	£68.09	£68.09	£0.00	Y
01/11/2019	SO	19/122a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
08/11/2019	SO	19/122b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
15/11/2019	SO	19/122c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
22/11/2019	SO	19/122d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
29/11/2019	SO	19/122e)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
27/11/2019	Online	19/123	STAFF	Paul Hayward	£903.39	£903.39	£0.00	Y
27/11/2019	Online	19/124	STAFF	HMRC	£65.47	£65.47	£0.00	Y
27/11/2019	Online	19/125	VAR.	Clerk reimbursement	£847.16	£760.21	£86.95	Y
27/11/2019	BACS	19/126	BANK	Lloyds Bank Charges	£12.35	£12.35	£0.00	Y
27/11/2019	Online	19/127	MAINT	ARCCAS Maintenance	£1,089.60	£908.00	£181.60	Y
01/11/2019	Online	19/128a)	MAINT	Silver Property Services	£483.67	£483.67	£0.00	Y
27/11/2019	Online	19/128b)	MAINT	Silver Property Services	£314.59	£314.59	£0.00	Y
27/11/2019	DD	19/129	SURG	British Gas Electricity	£6.01	£1.70	£4.31	Y
08/11/2019	DD	19/130	WC	British Gas Plc	£33.75	£32.15	£1.60	Y
05/11/2019	Online	19/131	EVENTS	Rocketman Fireworks	£2,500.00	£2,500.00	£0.00	Y
05/11/2019	Online	19/132	EVENTS	Devon Freewheelers	£180.00	£150.00	£30.00	Y
27/11/2019	Online	19/133	FEES	T Hutchings - Architectural Design	£500.00	£500.00	£0.00	Y
27/11/2019	Online	19/134	NHP	NPPFF	£60.00	£50.00	£10.00	Y
27/11/2019	Online	19/135	Hall Hire	NPPFF	£24.00	£20.00	£4.00	Y
27/11/2019	Online	19/136	MAINT	GCM Ltd	£240.00	£200.00	£40.00	Y
27/11/2019	000060	19/137	P3	E Swan P3 service payment	£100.00	£100.00	£0.00	
27/11/2019	000061	19/138	FLAGS	R Sercombe Flag service payment	£50.00	£50.00	£0.00	Y
27/11/2019	Online	19/139	MAINT	Bowhayes Trees	£120.00	£100.00	£20.00	Y
27/11/2019	Online	19/140	MAINT	PR Gardening Services	£479.50	£479.50	£0.00	Y
27/11/2019	Online	19/141	GRANT	NPPFF Trustee Board	£500.00	£500.00	£0.00	Y
27/11/2019	Online	19/142	EVENTS	NPPFF	£97.20	£81.00	£16.20	Y
27/11/2019	Online	19/143	WC	SWW Business	£173.70	£173.70	£0.00	Y
27/11/2019	Online	19/144	ALLOT	SWW	£149.59	£149.59	£0.00	Y

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DECEMBER								
24/02/2019	SO	19/145	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
24/12/2019	DD	19/146	STAFF	NEST Pensions	£68.09	£68.09	£0.00	Y
06/12/2019	SO	19/147a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
13/12/2019	SO	19/147b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
20/12/2019	SO	19/147c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
27/12/2019	SO	19/147d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
24/12/2019	Online	19/148	STAFF	Paul Hayward	£903.39	£903.39	£0.00	Y
24/12/2019	Online	19/149	STAFF	HMRC	£65.47	£65.47	£0.00	Y
24/12/2019	Online	19/150	VAR.	Clerk reimbursement	£289.00	£268.77	£20.23	Y
24/12/2019	BACS	19/151	BANK	Lloyds Bank Charges	£7.80	£7.80	£0.00	Y
24/12/2019	Online	19/152	MAINT	ARCCAS Maintenance	£72.00	£60.00	£12.00	Y
24/12/2019	Online	19/153	MAINT	Silver Property Services	£304.25	£304.25	£0.00	Y
24/12/2019	DD	19/154	SURG	British Gas Electricity	£44.58	£42.46	£2.12	Y
19/12/2019	DD	19/155	WC	British Gas Plc	£26.26	£25.01	£1.25	Y
24/12/2019	Online	19/156	VAS	Devon CC	£171.30	£142.75	£28.55	Y
24/12/2019	oooo62	19/157	PLANTS	Reimbursement Planting Costs	£40.49	£40.49	£0.00	Y
24/12/2019	Online	19/158	GRANT	Receipients as per resolutions	£550.00	£550.00	£0.00	Y
24/12/2019	Online	19/159	CEM	St Lukes Church PCC	£73.11	£73.11	£0.00	Y
24/12/2019	Online	19/160	Hall Hire	NP Village Hall	£48.00	£48.00	£0.00	Y
JANUARY								
27/01/2020	SO	19/161	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Y
27/01/2020	DD	19/162	STAFF	NEST Pensions	£68.09	£68.09	£0.00	Y
03/01/2020	SO	19/163a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
10/01/2020	SO	19/163b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
17/01/2020	SO	19/163c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
24/01/2020	SO	19/163d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
31/01/2020	SO	19/163e)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	Y
27/01/2020	Online	19/164	STAFF	Paul Hayward	£903.39	£903.39	£0.00	Y
27/01/2020	Online	19/165	STAFF	HMRC	£65.47	£65.47	£0.00	Y
27/01/2020	Online	19/166	VAR.	Clerk reimbursement	£108.86	£105.19	£3.67	Y
27/01/2020	BACS	19/167	BANK	Lloyds Bank Charges	£8.45	£8.45	£0.00	Y
27/01/2020	Online	19/168	GRANT	Receipients as per resolutions	£750.00	£750.00	£0.00	Y
27/01/2020	Online	19/169	IT	Vision ICT Ltd	£270.00	£225.00	£45.00	Y
27/01/2020	DD	19/170	SURG	British Gas Electricity	£63.07	£57.94	£5.13	Y
27/01/2020	Online	19/171	P3	Service Equipment	£104.99	£87.49	£17.50	Y
27/01/2020	DD	19/172	WC	British Gas Plc	£31.09	£29.61	£1.48	Y

Chq. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	RECON#
FEBRUARY								
24/02/2020	SO	19/173	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	
24/02/2020	DD	19/174	STAFF	NEST Pensions	£68.09	£68.09	£0.00	
07/02/2020	SO	19/175a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
14/02/2020	SO	19/175b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
21/02/2020	Online	19/175c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
28/02/2020	Online	19/175d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
24/02/2020	Online	19/176	STAFF	Paul Hayward	£902.95	£902.95	£0.00	
24/02/2020	Online	19/177	STAFF	HMRC	£65.34	£65.34	£0.00	
24/02/2020	Online	19/178	VAR.	Clerk reimbursement	£241.05	£224.38	£16.67	
24/02/2020	BACS	19/179	BANK	Lloyds Bank Charges	£8.45	£8.45	£0.00	
24/02/2020	Online	19/180	MAINT	ARCCAS Maintenance	£408.00	£340.00	£68.00	
24/02/2020	Online	19/181	MAINT	Silver Property Services	£240.00	£240.00	£0.00	
24/02/2020	Online	19/182	MAINT	Connor Down Tree Services	£180.00	£150.00	£30.00	
24/02/2020	Online	19/183	FEES	Michelmores	£43.60	£43.00	£0.60	
24/02/2020	Online	19/184	HALL HIRE	NPPFF	£24.00	£20.00	£4.00	
24/02/2020	Online	19/185	HALL HIRE	Harpford Hall	£32.00	£32.00	£0.00	
24/02/2020	DD	19/186	SURG	British Gas Electricity	£56.88	£54.17	£2.71	
24/02/2020	Online	19/187	ALLOT	South West Water	£99.72	£99.72	£0.00	

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	499	dated	31/10/2019	NWB	£4,663.29
Balance as per bank statement No.	72	dated	31/01/2020	LLYDS	£37,406.72
Balance as per bank statement No.	Online	dated	31/01/2020	LLYDS	£50,324.55
				TOTAL	£92,394.56

Less, any unrepresented cheques already issued and approved:

Cheque No.				
	000060	£100.00	for:	<i>P3 Honorarium</i>
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	

Total: £100.00

Plus, any payments received not yet reconciled **£0.00**

Reconciled Bank Statements 31/01/2020 (date) **£92,294.56** (A)

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

Cash Book			
Opening Balance:		£75,181.66	
Add: Receipts	ADD	£90,331.11	
Less: payments approved	LESS	£73,218.21	
Current / Closing Balance:		£92,294.56	(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 _____ **24/02/2020** _____ Date

Approved By: _____
 _____ Sign _____ **24/02/2020** _____ Date