

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	£77,416.73	<i>Auto-Cell</i>
	£152,598.39	
Less, payments previously approved	£53,367.74	<i>Auto-Cell</i>
Balance as already approved:	£99,230.65	A as at 30/9/19
Less, payments to be approved	£4,388.96	B
Expenditure for year to date:	£57,756.70	
Actual Balance as per cash book figures	£94,841.69	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account (SEP19)	£3,166.59	
Lloyds Bank Plc - Treasurers Account (SEP19)	£46,071.38	
Lloyds Bank Plc - 32 day Notice Account (SEP19)	£50,197.68	
Balance as per statements (SEP19)	£99,435.65	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made:</i>		
Cash Assets held by Council	£99,435.65	
Less, payments not yet cleared	-£205.00	
Less, payments not yet approved (B)	-£4,388.96	B
	£94,841.69	C

Earmarked reserves as at (30/09/19)

Rev:	<i>(revised as per Fin.Comm. resolution 8.5.18)</i>	Spend By:	
	Venn Ottery Village Green	£5,000.00	n/a
2000	NPHPC Car Park Re-surfacing	£12,500.00	n/a
	NPHPC Neighbourhood Plan	£1,754.00	n/a
£4,635.35	Cemetery Wall Repair Fund	£4,635.35	n/a
	Parishes Together AED 2017/18	£0.00	
	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
£1,000.00	DAAT NLS Project	-£213.79	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
	NPHPC CIL receipts Fund (NWB)	£3,166.59	5 years f. 2017
	Sub-Total: Earmarked reserves	£56,717.35	D

Non-earmarked reserves (30/9/19)

£550.00	General Reserves	£19,550.00	Used for funding up-front projects
	P3 Working Reserves	£852.84	
	Sub-Total: Non-earmarked reserves	£20,402.84	E
	Total NPHPC reserves	£77,120.19	F (D + E)
	Available working funds:	£17,721.50	G (C - F)

Paul Hayward, RFO 14/10/2019

Cllr. C Burhop (Chair) 14/10/2019

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	£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										£1,543.95	£127.99			£65.00	£336.00	£1,130.99
Nov-19																
Dec-19																
Jan-20																
Feb-20																
Mar-20																
	£47,500.00	£4,135.00	£796.50	£1,250.00	£0.00	£4,976.57	£12,649.00	£646.88	£5,462.78	£8,391.89	£4,358.92	£414.18	£229.76	£745.50	£2,682.71	£14,184.54
	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 £29,916.73 B

£77,416.73

A

£77,416.73

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
												£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										£227.87	£4,388.96	Oct-19
															£0.00	Nov-19
															£0.00	Dec-19
															£0.00	Jan-20
															£0.00	Feb-20
															£0.00	Mar-20
£250.25	£343.86	£0.00	£0.00	£1,802.32	£0.00	£0.00	£0.00	£0.00	£12.50	£0.00	£0.00	£17,924.36	£0.00	£6,415.91	£57,756.70	
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	£57,756.70	

B

Staff Costs	£8,391.89	A
Loan Repayment	£1,802.32	B
Other Expenditure	£47,562.49	C
	£57,756.70	

Newton Poppleford and Harpford Parish Council

OCT Payments to be approved by Council at October 2019 meeting

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:	RECON#	VAT Reference for 126 Claim
28/10/2019	SO	19/105	SURG	Cleaning Contractor	£65.00	£65.00	£0.00			Surgery Cleaning Contract OCT 2019		
28/10/2019	DD	19/106	STAFF	NEST Pensions	£71.59	£71.59	£0.00			NEST pension (Emplr & Empldee) OCT 19		
04/10/2019	SO	19/107a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Oct. 2019		
11/10/2019	SO	19/107b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Oct. 2019		
18/10/2019	SO	19/107c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Oct. 2019		
25/10/2019	SO	19/107d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00			WC cleaning weekly - to end Oct. 2019		
28/10/2019	Online	19/108	STAFF	Paul Hayward	£945.39	£945.39	£0.00			Staff Pay Period 7 - OCT19		
28/10/2019	Online	19/109	STAFF	HMRC	£78.37	£78.37	£0.00			PAYE / NI Period 7 - for OCT19		
28/10/2019	Online	19/110	VAR.	Clerk reimbursement	£485.25	£479.58	£5.67			See schedule for breakdown.		
28/10/2019	BACS	19/111	BANK	Lloyds Bank Charges	£0.00	£0.00	£0.00			Charges for 10/8/19 to 9/9/19		
28/10/2019	Online	19/112	MAINT	ARCCAS Maintenance	£1,333.20	£1,111.00	£222.20			Grounds Maintenance September 2019		
28/10/2019	Online	19/113	MAINT	Silver Property Services	£0.00	£0.00	£0.00			Handyperson Charges 106-		
28/10/2019	DD	19/114	SURG	British Gas Electricity	£0.00	£0.00	£0.00			16/9 to 15/10 Elec. Supply surgery building (amend)		
28/10/2019	DD	19/115	WC	British Gas Plc	£0.00	£0.00	£0.00			WC elec. September		
28/10/2019	Online	19/116	GRANT of FEES	Harpford Hall Trustees	£117.00	£117.00	£0.00			As per resolution; planning fees paid as Grant of Benefit		
28/10/2019	Online	19/117	HALL HIRE	NP Village Hall	£56.00	£56.00	£0.00			NPVH Hall Hire July to October		
28/10/2019	Online	19/118	EVENTS	Rocketman Fireworks	£0.00	£0.00	£0.00			Charges for Fireworks Event (pre-paid)		
28/10/2019	DD	19/119	PWLB	Public Works Loan Board	£901.16	£901.16	£0.00			Half-yearly Loan Repayment		
					£4,388.96	£4,161.09	£227.87	£4,388.96				
					Gross Value	Net Value	Recoverable VAT	Check				

Paul Hayward, RFO _____ 14/10/2019

Auth. Signatory _____ 14/10/2019

Payments Made under Clerks / Chairmans Delegated Authority (ex-VAT)

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

Paul Hayward, RFO _____ 14/10/2019

Auth. Signatory _____ 14/10/2019

Newton Poppleford and Harpford Parish Council

Payments OUT report 2019/20

Chq. Date	Cheque	Invoice	Coding	Payee:	Gross	Net	Recoverable	RECON#
	#	Folio			Value	Value	VAT (claimed)	
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

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	Ptogg.	Dan Churchill Electrical	£115.00	£115.00	£0.00	Y

Chq. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	RECON#
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	
23/09/2019	oooo59	19/104	HWAYS	Devon County Council	£155.00	£155.00	£0.00	

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	
28/10/2019	DD	19/106	STAFF	NEST Pensions	£71.59	£71.59	£0.00	
04/10/2019	SO	19/107a)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
11/10/2019	SO	19/107b)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
18/10/2019	SO	19/107c)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
25/10/2019	SO	19/107d)	WC	Cleaning Contractor	£84.00	£84.00	£0.00	
28/10/2019	Online	19/108	STAFF	Paul Hayward	£945.39	£945.39	£0.00	
28/10/2019	Online	19/109	STAFF	HMRC	£78.37	£78.37	£0.00	
28/10/2019	Online	19/110	VAR.	Clerk reimbursement	£485.25	£479.58	£5.67	
28/10/2019	BACS	19/111	BANK	Lloyds Bank Charges	£0.00	£0.00	£0.00	
28/10/2019	Online	19/112	MAINT	ARCCAS Maintenance	£1,333.20	£1,111.00	£222.20	
28/10/2019	Online	19/113	MAINT	Silver Property Services	£0.00	£0.00	£0.00	
28/10/2019	DD	19/114	SURG	British Gas Electricity	£0.00	£0.00	£0.00	
28/10/2019	DD	19/115	WC	British Gas Plc	£0.00	£0.00	£0.00	
28/10/2019	Online	19/116	GRANT of FEES	Harpford Hall Trustees	£117.00	£117.00	£0.00	
28/10/2019	Online	19/117	HALL HIRE	NP Village Hall	£56.00	£56.00	£0.00	
28/10/2019	Online	19/118	EVENTS	Rocketman Fireworks	£0.00	£0.00	£0.00	
28/10/2019	DD	19/119	PWLB	Public Works Loan Board	£901.16	£901.16	£0.00	

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	498	dated	31/05/2019	NWB	£3,166.59
Balance as per bank statement No.	Online	dated	30/09/2019	LLYDS	£46,071.38
Balance as per bank statement No.	Statement	dated	30/09/2019	LLYDS	£50,197.68
				TOTAL	£99,435.65

Less, any unrepresented cheque already issued and approved:

Cheque No.					
	000058	£50.00	for:	<i>RBL - wreath donation</i>	
	000059	£155.00	for:	<i>DCC - licence charges</i>	
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		

Total: £205.00

Plus, any payments received not yet reconciled

£0.00

Reconciled Bank Statements 30/09/2019 (date) **£99,230.65** (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	£77,416.73	
Less: payments approved	LESS	£53,367.74	
Current / Closing Balance:		£99,230.65	(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 14/10/2019 Date

Approved By: _____

_____ Sign 14/10/2019 Date