

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	£87,018.87	<i>Auto-Cell</i>
	£162,200.53	
Less, payments previously approved	£67,295.06	<i>Auto-Cell</i>
Balance as already approved:	£94,905.47	A as at 30/11/19
Less, payments to be approved	£2,760.49	B
Expenditure for year to date:	£70,055.55	
Actual Balance as per cash book figures	£92,144.98	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account (NOV19)	£4,663.29	
Lloyds Bank Plc - Treasurers Account (NOV19)	£36,287.95	
Lloyds Bank Plc - 32 day Notice Account (NOV19)	£50,259.55	
Balance as per statements (NOV19)	£91,210.79	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>	£4,119.68	
<i>Plus, any pre-payments made:</i>		
Cash Assets held by Council	£95,330.47	
Less, payments not yet cleared	-£425.00	
Less, payments not yet approved (B)	-£2,760.49	B
	£92,144.98	C

Earmarked reserves as at (30/11/19)

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
	Parishes Together AED 2017/18	£0.00	
	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	-£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
£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	£58,048.95	D

Non-earmarked reserves (30/11/19)

	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	£77,951.79	F (D + E)
	Available working funds:	£14,193.19	G (C - F)

Paul Hayward, RFO 23/12/2019 _____
 Cllr. C Burhop (Chair) 23/12/2019 _____

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						£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		£340.00		£625.00				£479.50	£2,675.18	£1,085.55	£197.58	£133.11		£107.46	£361.01	£213.63
Jan-20																
Feb-20																
Mar-20																
	£47,500.00	£4,975.00	£796.50	£1,875.00	£0.00	£5,626.57	£14,145.70	£3,962.14	£8,137.96	£10,583.69	£5,201.29	£547.29	£379.35	£958.70	£3,713.97	£17,351.70
	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 £39,518.87 B

£87,018.87

A

£87,018.87

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										£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	£2,760.49	Dec-19
															£0.00	Jan-20
															£0.00	Feb-20
															£0.00	Mar-20
£302.25	£1,343.86	£82.00	£0.00	£1,802.32	£2,792.10	£0.00	£0.00	£0.00	£112.50	£83.50	£0.00	£17,924.36	£0.00	£6,876.67	£70,055.55	
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	£70,055.55	

B

Staff Costs	£10,583.69	A
Loan Repayment	£1,802.32	B
Other Expenditure	£57,669.54	C
	£70,055.55	

Newton Poppleford and Harpford Parish Council

Bank Receipts Report 2019/20

CR. Date	CR #	Receipt Folio	Coding	From:	Value	representing:	RECON#	VAT STATUS				
								BUSINESS			NONBUS	
								TAXABLE			EXEMPT	
								20%	5%	0%		
<i>These cells not included in auto-sum</i>												
April												
23/04/2019	Via NWB	PRECEPT		EDDC	£23,750.00	Precept 1/2 tranche 19/20	Y					£23,750
03/04/2019	BACS	CEM		Grassby and Sons	£415.00	Interment Fees VORC	Y					£415
03/04/2019	BACS	DON		Cash Donation	£300.00	Donation for DAAT NLS project	Y			£300		
05/04/2019	500034	CEM		Woodleys	£430.00	Interment Fees STLC	Y					£430
05/04/2019	500035	OTH		Western Power	£31.04	Wayleave Payment	Y			£31		
11/04/2019	BACS	GRANT		DAAT	£3,476.57	Grant Award for NLS project	Y					£3,477
24/04/2019	AutoDeposit	CEM		Woodleys	£430.00	Interment Fees STLC	Y					£430
30/04/2019	CR	INT		Lloyds Bank Deposit	£32.91	Interest earnings April 2019	Y					£33
May												
22/05/2019	BACS	VAT		HMRC	£2,297.71	VAT claim 1/3/19 to 30/4/19	Y					£2,298
30/05/2019	AutoDeposit	OTH		Bishops Clyst PC	£13.17	Reimbursement for AED insurance	Y					£13
30/05/2019	BACS	GRANT		EDDC	£1,500.00	Communities Together 19/20 NLS	Y					£1,500
30/05/2019	CR	INT		Lloyds Bank Deposit	£31.91	Interest earnings May 2019	Y					£32
02/05/2019	BACS	CIL		EDDC	£1,215.00	CIL receipts Oct18-Apr19	Y					£1,215
June												
14/06/2019	AutoDeposit	CEM		Woodleys FS	£930.00	Plot A23 ERB and Interment	Y					£930
19/06/2019	AutoDeposit	OTH		Dunkeswell PC	£13.17	Reimbursement for AED insurance	Y					£13
19/06/2019	AutoDeposit	ALLOT		Allotment Rents	£36.00	Allotments Rents recd	Y					£36
24/06/2019	BACS	ALLOT		Cash Banked x 3 plots	£72.00	Allotment Rents recd	Y					£72
27/06/2019	BACS	SURG		Surgery Q1. Licence	£625.00	Surgery Licence Fee paid	Y			£625		
28/06/2019	AutoDeposit	OTH		EBBPC & WPC	£52.68	Reimbursement for AED insurance x 4	Y					£53
28/06/2019	CR	INT		Lloyds Bank Deposit	£28.84	Interest earnings June 2019	Y					£29
July												
26/07/2019	AutoDeposit	OTH		CRPC	£26.34	Reimbursement for AED insurance x 2	Y					£26
24/07/2019	BACS	ADV.		Estuary Develops.	£20.00	Fee for website advertisement	Y			£20		
31/07/2019	CR	INT		Lloyds Bank Deposit	£33.99	Interest earnings July 2019	Y					£29
August												
12/08/2019	BACS	CEM		Orchard Memorials	£140.00	Memorial A22 VORC GP	Y					£140
14/08/2019	BACS	VAT		HMRC	£3,165.07	VAT claim 1/5/19 to 31/7/19	Y					£3,165
27/08/2019	BACS	ALLOT		Rents received	£18.00	20A 20B	Y					£18
27/08/2019	AutoDeposit	CEM		Drakes Torbay	£430.00	LF08 George Interment	Y					£430
29/08/2019	BACS	S106		EDDC	£11,434.00	s106 reimbursed for play capital	Y					£11,434
29/08/2019	BACS	CEM		Luxtons of Ottery	£1,360.00	B4 ERB and interment (NP)	Y					£1,360
29/08/2019	BACS	ALLOT		Rents received	£18.00	26C 26D	Y					£18
30/08/2019	BACS	ALLOT		Rents received	£72.00	14/15/16D & C	Y					£72
30/08/2019	CR	INT		Lloyds Bank Deposit	£30.90	Interest earnings August 2019	Y					£29
September												
02/09/2019	BACS	PRECEPT		EDDC	£23,750.00	Precept 2/2 tranche 19/20	Y					£23,750
02/09/2019	BACS	ALLOT		Rents received	£27.00	2 x Plot rents received	Y					£27
04/09/2019	AutoDeposit	ALLOT		Rents received	£108.00	6 x rental cheques @£18	Y					£108
04/09/2019	AutoDeposit	ALLOT		Rents received	£103.50	5 x rental cheques @var.	Y					£104
04/09/2019	BACS	ALLOT		Rents received	£36.00	A46 rent received	Y					£36
09/09/2019	AutoDeposit	ALLOT		Rents received	£90.00	5 x rental cheques @var.	Y					£90
09/09/2019	BACS	ALLOT		Rents received	£54.00	A20 rent received	Y					£54
11/09/2019	BACS	ALLOT		Rents received	£27.00	2 x Plot rents received	Y					£27
12/09/2019	BACS	SURG		Surgery Q2. Licence	£625.00	Surgery Licence Fee paid	Y			£625		
19/09/2019	AutoDeposit	ALLOT		Rents received	£36.00	2 x Plot rents received	Y					£36
23/09/2019	BACS	ALLOT		Rents received	£72.00	2 x Plot rents received	Y					£72
27/09/2019	AutoDeposit	ALLOT		Rents received	£27.00	2 x Plot rents received	Y					£27
30/09/2019	CR	INT		Lloyds Bank Deposit	£31.93	Interest earnings September 2019	Y					£32

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.	67	dated	30/11/2019	LLYDS	£36,287.95
Balance as per bank statement No.	Statement	dated	30/11/2019	LLYDS	£50,259.55
				TOTAL	£91,210.79

Less, any unpresented cheque already issued and approved:

Cheque No.					
	000059	£155.00	for:	<i>DCC Licence Fee for HMPE</i>	
	000060	£100.00	for:	<i>P3 Honorarium</i>	
	000061	£50.00	for:	<i>Flag Honorarium</i>	
	BACS	£120.00	for:	<i>Purchase of Christmas Tree</i>	
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		
			for:		

Total: £425.00

Plus, any payments received not yet reconciled

£0.00

Reconciled Bank Statements 30/11/2019 (date) **£90,785.79** (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	£82,899.19	
Less: payments approved	LESS	£67,295.06	
Current / Closing Balance:		£90,785.79	(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 23/12/2019 _____ Date

Approved By: _____

_____ Sign 23/12/2019 _____ Date