

NPHPC Current Cashbook Summary 2018/19
(including earmarked reserves)

Opening Bank Balances 1/4/18	£78,180.51	
Plus, Income receipts	£31,530.72	Auto-Cell
	<u>£109,711.23</u>	
Less, payments previously approved	£22,132.61	Auto-Cell
Balance as already approved:	£87,578.62	A
Less, payments to be approved	£4,701.73	B
Expenditure for year to date:	£26,834.34	
Actual Balance as per cash book figures	£82,876.89	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account (JUN18)	£1,362.10	
Lloyds Bank Plc - Treasurers Account (JUN18)	£86,269.52	
Balance as per statements (JUN18)	£87,631.62	Recon.
Plus, Receipts not yet reconciled		
Plus, any pre-payments made:		
Cash Assets held by Council	£87,631.62	
Less, Cheques not yet cleared	-£53.00	
Less, Payments not yet approved (B)	-£4,701.73	B
	£82,876.89	C

Earmarked reserves as at (30/07/18)


Rev:	<i>(revised as per Fin.Comm. resolution 8.5.18)</i>		
	Venn Ottery Village Green	£5,000.00	Spend By:
	NPHPC Car Park Re-surfacing	£10,500.00	n/a
	NPHPC Neighbourhood Plan	£1,766.00	n/a
£5,171.06	Parishes Together D&D 2016/17	£1,905.20	30/09/2018
	Parishes Together AED 17/18	£2,540.21	28/02/2019
	Community Events Fund	£2,143.00	n/a
	Election Costs Reserve Fund	£1,500.00	n/a
£7,000.00	WC Refurbishment Fund	£22,000.00	n/a
	DCC HCMEF	£0.00	
£459.43	Western Power Tree Grant	£500.00	31/12/2018
£3,000.00	Allotment Reserve	£245.83	n/a
£3,000.00	Play Equipment Sinking Fund	£3,000.00	n/a
£500.00	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£500.00	n/a
	DCC Flood Resilience Grant	£17.84	n/a
	NPHPC CIL receipts Fund (NWB)	£1,362.10	5 years f. 2017
	Sub-Total: Earmarked reserves	£55,980.18	D

Non-earmarked reserves (30/07/18)

£21,250.00	General Reserves	£21,250.00	
£450.00	P3 Working Reserves	£450.00	
	Sub-Total: Non-earmarked reserves	£21,700.00	E
	Total NPHPC reserves	£77,680.18	F (D + E)
	Available working funds:	£5,196.71	G (C - F)

Paul Hayward, RFO 30/07/2018

Cllr. H Jeffery (Chair) 30/07/2018



Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Capital Projects	Chairs Allow.	VAT Incrrd	MNTH Total
			£901.16		£37.48							£192.46	£4,387.67 Apr-18
						£4,110.50						£1,086.70	£8,385.71 May-18
£108.00	£283.37				£918.57	£60.97	£1,482.16					£798.49	£9,359.23 Jun-18
					£4.17	£166.75		£25.00			£28.09	£373.32	£4,701.73 Jul-18
													£0.00 Aug-18
													£0.00 Sep-18
													£0.00 Oct-18
													£0.00 Nov-18
													£0.00 Dec-18
													£0.00 Jan-19
													£0.00 Feb-19
													£0.00 Mar-19
£108.00	£283.37	£0.00	£901.16	£0.00	£960.22	£4,338.22	£1,482.16	£25.00	£0.00	£0.00	£28.09	£2,450.97	£26,834.34
Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Capital Projects	Chairs Allow.	VAT Incrrd	£26,834.34

B

Staff Costs	£4,181.60	A
Loan Repayment	£901.16	B
Other Expenditure	£21,751.58	C
	£26,834.34	

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Newton Poppleford and Harpford Parish Council

Payments to be approved & ratified by Council at July 2018 ORD meeting

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:
31/07/2018	SO	18/047	SURG	Cleaning Contractor	£65.00	£65.00				
31/07/2018	DD	18/048	STAFF	NEST Pensions	£87.75	£87.75				Surgery Cleaning Contract JUL2018
31/07/2018	Online	18/049	WC	KMC (M Constantinou)	£477.50	£477.50				Clerk NEST pension (Emplry & Emplryee) JUL18
31/07/2018	Online	18/050	PLAY	HAGS UK Ltd	£192.72	£160.60	£32.12			WC cleaning 1/7/18 to 30/7/18
31/07/2018	Online	18/051	MAINT	Arccas (Midlands) Ltd	£1,710.00	£1,425.00	£285.00			Repairs to Play Equipment JUL18
31/07/2018	Online	18/052	VAS	DCC - Highways	£100.57	£100.57				Grounds maintenance invoices x 19
31/07/2018	Online	18/053	STAFF	Paul Hayward	£1,137.22	£1,137.22				VAS Pole at Higher Way installed
31/07/2018	Online	18/054	STAFF	HMRC	£142.30	£142.30				Staff Pay Period 4 - (& backdated)
31/07/2018	Online	18/055	HANDY	Silver Property Services	£196.70	£196.70				NI for July 2018
31/07/2018	Online	18/056	VARIOUS	Clerk Reimbursement	£483.97	£427.77	£56.20			3 invoices for June' 18 - Labour and materials
15/07/2018	DD	18/057	SURG	EDF Energy	£73.00	£73.00				Reimbursement of expenditure
15/07/2018	DD	18/058	WC	EDF Energy	£10.00	£10.00				Monthly Variable DD for July / Surgery
31/07/2018	000052	18/059	MAINT	P3 REIMBURSEMENT TS.	£25.00	£25.00				Monthly Variable DD for July / WC
					£4,701.73	£4,328.41	£373.32			P3 equipment reimbursement

RECONF

£4,701.73

Gross Value Net Value Recoverable VAT

Paul Hayward, RFO  30/07/2018
 Auth. Signatory _____ 30/07/2018

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

To:	In respect of:	Value:	Date:	Cost Centre:
Tesco	Chairs Allow	£28.09	Jul-18	CHAIR ALLOW
Various	AED installs	£166.75	Jul-18	PT / AED
Blamphayne Sawmills	Allot. Maintenance	£153.00	Jul-18	ALLOT
Amazon	Cem. Mapping	£13.98	Jul-18	CEM
Amazon	Toner Cart. BW	£13.25	Jul-18	PST
Google	Cloud Storage 1/3	£5.33	Jul-18	IT
BP	Fuel for CRWS	£4.17	Jul-18	CRWS

Paul Hayward, RFO  30/07/2018
 Auth. Signatory _____ 30/07/2018

