NPHPC Current Cashbook Summary 2020/21
(including earmarked reserves)

Opening Bank Balances 1/4/20	**£88,043.99**		
Lloyds Current	*£33,010.30*		
Lloyds 32day term	*£50,353.43*		
NWB CIL	*£4,663.29*		
Plus, Income receipts	**£32,059.45**	*Auto-Cell*	
	£120,103.44		
Less, payments previously approved	**£8,538.48**	*Auto-Cell*	
Balance as already approved:	**£111,564.96**	**A**	**as at 01/06/2020**
Less, payments to be approved	**£6,005.17**	**B**	
Expenditure for year to date:	**£14,543.65**		
Actual Balance as per cash book figures	**£105,559.79**	**C**	**(A - B)**

Represented by: (see Bank reconciliation)			
Natwest Bank Plc - Current Account (MAY20)	**£9,182.52**		**(CIL)**
Lloyds Bank Plc - Treasurers Account (MAY20)	**£51,597.86**		
Lloyds Bank Plc - 32 day Notice Account (MAY20)	**£50,378.58**		
Balance as per statements (MAY20)	**£111,158.96**	*Recon.*	
Plus, Receipts not yet reconciled	*£406.00*		
Plus, any pre-payments made:			
Cash Assets held by Council	**£111,564.96**		
Less, payments not yet cleared			
Less, payments not yet approved (B)	**(£6,005.17)**	**B**	
	£105,559.79	**C**	

Earmarked reserves as at (01/06/2020)

Rev:			Spend By:	
	Venn Ottery Village Green	**£5,000.00**	n/a	
	NPHPC Car Park Re-surfacing	**£12,500.00**	n/a	
	NPHPC Neighbourhood Plan	**£1,682.50**	n/a	
£2,000.00	**Cemetery Wall Repair Fund**	**£6,635.35**	n/a	
£695.25	**Community Events Fund**	**£2,300.05**	n/a	
£400.00	**Election Costs Reserve Fund**	**£2,300.00**	n/a	
	WC Refurbishment Fund	**£19,225.20**	n/a	
£336.00	**Allotment Reserve**	**£483.60**	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**	**£400.00**	n/a	
£200.00	**NLS Sinking Fund**	**£400.00**	n/a	
£2,000.00	**Tree / CCED Reserve**	**£1,800.00**	n/a	
£495.00	**CV-19 Resilience**	**£469.09**		
	NPHPC CIL receipts Fund (NWB)	**£9,182.52**	5 years f. 2017	**(NWB)**
	Sub-Total: Earmarked reserves	**£68,878.31**	**D**	

Non-earmarked reserves (01/6/2020)

£4,600.00	**General Reserves**	**£23,750.00**	**Used for funding up-front projects**	
£247.16	**P3 Working Reserves**	**£1,450.00**		
	Sub-Total: Non-earmarked reserves	**£25,200.00**	**E**	
	Total NPHPC reserves	**£94,078.31**	**F**	**(D + E)**
	Available working funds:	**£11,481.48**	**G**	**(C - F)**

Paul Hayward, RFO 29/06/2020 _____

Cllr. C Burhop (Chair) 29/06/2020 _____

Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2020/21

	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-20	£23,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,519.23	£530.20	£0.00	£1,085.15	£566.07	£373.55	£0.00	£116.25	£52.00	£1,412.20
May-20	£0.00	£1,900.00	£0.00	£0.00	£0.00	£950.00	£0.00	£4.02	£0.00	£1,085.15	£47.81	£28.80	£0.00	£65.00	£52.00	£1,664.00
Jun-20	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£6.00	£0.00	£1,099.55	£2,086.84	£0.00	£84.43	£65.00	£52.00	£1,969.25
Jul-20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Aug-20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sep-20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct-20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov-20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec-20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jan-21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb-21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£23,750.00	£1,900.00	£0.00	£0.00	£0.00	£1,350.00	£4,519.23	£540.22	£0.00	£3,269.85	£2,700.72	£402.35	£84.43	£246.25	£156.00	£5,045.45
	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	£32,059.45	A
Other Receipts	£8,309.45	B		
	£32,059.45			

(All these fields self-populate from data elsewhere in this sheet)

Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	MNTH Total		Verified:
				£901.16			£4.25				£296.45	£4,807.08	Apr-20	y
		£431.64				£12.92					£344.08	£3,731.40	May-20	y
		£299.85				£12.50	£15.85				£319.90	£6,005.17	Jun-20	y
												£0.00	Jul-20	
												£0.00	Aug-20	
												£0.00	Sep-20	
												£0.00	Oct-20	
												£0.00	Nov-20	
												£0.00	Dec-20	
												£0.00	Jan-21	
												£0.00	Feb-21	
												£0.00	Mar-21	
£0.00	£0.00	£731.49	£0.00	£901.16	£0.00	£25.42	£20.10	£0.00	£0.00	£0.00	£960.43	£14,543.65		
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Chairs Allow.	VAT Incrrd	£14,543.65		

B

Staff Costs	£3,269.85	A
Loan Repayment	£901.16	B
Other Expenditure	£10,372.64	C
	£14,543.65	

Newton Poppleford and Harpford Parish Council

JUNE 2020 Payments to be approved by Council at June 2020 ORD meeting

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:
30/06/2020	*SO*	**20/25**	**SURG**	Cleaning Contractor	£65.00	£65.00	£0.00			Surgery Cleaning Contract JUN2020
30/06/2020	*DD*	**20/26**	**STAFF**	NEST Pensions	£68.09	£68.09	£0.00			NEST pension (Emplyr & Emplyee) JUN2020
30/06/2020	*Online*	**20/27**	**STAFF**	Paul Hayward	£901.15	£901.15	£0.00			Staff Pay Period 3 - JUN2020
30/06/2020	*Online*	**20/28**	**STAFF**	HMRC	£65.91	£65.91	£0.00			PAYE / NI Period 3 for JUN2020
30/06/2020	*Online*	**20/29**	**VAR.**	Clerk reimbursement	£625.02	£538.82	£86.20			See schedule for breakdown.
30/06/2020	*DD*	**20/30**	**BANK**	Lloyds Bank Charges	£6.50	£6.50	£0.00			Charges for 10/4/20 to 9/5/2020
30/06/2020	*Online*	**20/31**	**MAINT**	ARCCAS Maintenance	£1,003.20	£836.00	£167.20			May 2020 Maintenance charges billed in June
30/06/2020	*Online*	**20/32a)**	**MAINT**	Silver Property Services	£240.00	£240.00	£0.00			Handyperson Charges 106-136 to 139
30/06/2020	*Online*	**20/32b)**	**CRWS**	Silver Property Services	£554.00	£554.00	£0.00			Handyperson Charges 106-135 Kirbys
30/06/2020	*DD*	**20/33**	**WC**	South West Water Business	£52.00	£52.00	£0.00			Monthly Water Charges as assessed for DD
22/06/2020	*DD*	**20/34**	**ALLOT**	South West Water	£58.63	£58.63	£0.00			Metered water supply for allotment site to 12/5
30/06/2020	*Online*	**20/35**	**P3**	P3 Contractor	£15.00	£12.50	£2.50			Purchased materials for P3 works / repairs
30/06/2020	*Online*	**20/36**	**TREES**	Connor Down Tree Services	£240.00	£200.00	£40.00			Stump grinding and levelling Back Lane CP
30/06/2020	*Online*	**20/37**	**INSUR**	WPS Hallam	£1,966.67	£1,966.67	£0.00			WPS All-Risks Insur. Prem. For 2020-21 NPHPC
30/06/2020	*Online*	**20/38**	**MAINT**	Richard Shelston	£144.00	£120.00	£24.00			Agreed licensed treatment of Japanese Knotweed
					£6,005.17	£5,685.27	**£319.90**	**£6,005.17**		
					Gross Value	**Net Value**	**Recoverable VAT**	**Check**		

Paul Hayward, RFO _____ **29/06/2020**

Auth. Signatory _____ **29/06/2020**

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

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

Paul Hayward, RFO _____ **29/06/2020**

Auth. Signatory _____ **29/06/2020**

Newton Poppleford and Harpford Parish Council

Bank Receipts Report 2020/21

CR. Date	CR #	Receipt Folio	Coding	From:	Value	representing:	RECON#	VAT STATUS: BUSINESS TAXABLE 20%	BUSINESS TAXABLE 5%	BUSINESS TAXABLE 0%	BUSINESS EXEMPT	NONBUS
				These cells not included in auto-sum								
April												
01/04/2020	*BACS*	*PRECEPT*		*EDDC*	*£23,750.00*	*Precept 1/2 tranche 20/21*	Y					£23,750
06/04/2020	AutoDeposit	*OTH*		Western Power	£31.04	Wayleave Payment	Y				£31	
April	BACS	*CIL*		EDDC	£4,519.23	CIL receipts OCT19-MAR20	Y					£4,519
April	BACS	*GRANT*		DCC	£495.00	CV-19 Resilience Grant	Y					£495
April	BACS	*INT*		Lloyds	£4.16	April Bank CR Interest	Y					£4
May												
05/05/2020	BACS	**CEM**		Luxtons	£1,860.00	Interment VORC B5	Y					£1,860
07/05/2020	BACS	**P3**		DCC	£450.00	2020-21 P3 grant	Y					£450
27/05/2020	Auto Deposit	**CEM**		Allwoods Totnes	£40.00	LF08 George inscription	Y					£40
28/05/2020	BACS	**GRANT**		Lord Clinton's Fund	£500.00	CV-19 resilience grant rec'd	Y					£500
May	BACS	*INT*		Lloyds	£4.02	April Bank CR Interest	Y					£4
June												
10/06/2020	Auto Deposit	**OTHER**		EDF Ltd	£6.00	WC Elec. Bill refund						£6
11/06/2020	BACS	**GRANT**		Norman Family Trust	£400.00	Allotment Community Garden (JW)						£400
July												
August												
September												

Bank Receipts Report 2020-21

CR. Date	CR #	Receipt Folio	Coding	From:	Value	representing:	RECON#	TAXABLE	EXEMPT	NONBUS
October										
November										
December										
January										
February										
March										
				Total:	£32,059.45					
				Of which PRECEPT	*£23,750.00*					
				Thus, other income	**£8,309.45**					

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	500	dated	30/04/2020	NWB	£9,182.52
Balance as per bank statement No.	Online	dated	31/05/2020	LLYDS	£51,597.86
Balance as per bank statement No.	Online	dated	31/05/2020	LLYDS	£50,378.58
				TOTAL	£111,158.96

Less, any unpresented cheques already issued and approved:

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

Total: **£0.00**

Plus, any payments received not yet reconciled

£0.00

Reconciled Bank Statements 31/05/2020 (date) **£111,158.96** **(A)**

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

Cash Book

Opening Balance:		**£88,043.99**
Add: Receipts	ADD	**£31,653.45**
Less: payments approved	LESS	**£8,538.48**
Current / Closing Balance:		**£111,158.96** **(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 Poppleford and Harpford Parish Council

Sign **29/06/2020** Date

Approved By:

Sign **29/06/2020** Date