

NPHPC Current Cashbook Summary 2021/22
(including earmarked reserves)

Opening Bank Balances 1/4/2021	£111,151.02	
Lloyds Current	£43,568.10	
Lloyds 32day term	£0.00	
NWB CIL	£0.00	
UTB 1	£446.00	
UTB 2	£16,741.46	
UTB Deposit	£50,395.46	
Plus, Income receipts	£66,785.46	<i>Auto-Cell</i>
	£177,936.48	
Less, payments previously approved	£43,836.82	<i>Auto-Cell</i>
Balance as already approved:	£134,099.66	A 30/10/2021
Less, payments to be approved	£19,427.41	B
Expenditure for year to date:	£63,264.23	
Actual Balance as per cash book figures	£114,672.25	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account	Oct-21	£0.00
Unity Trust Bank (No. 1 Current Account)	Oct-21	£49,501.46
Unity Trust Bank (No. 2 Current Account)	Oct-21	£17,631.21
Unity Trust Bank (Instant Access Deposit)	Oct-21	£50,000.00
Lloyds Bank Plc - Treasurers Account	Oct-21	£11,754.84
Lloyds Bank Plc - 32 day Notice Account	Oct-21	£0.00
Balance as per statements	Oct-21	£128,887.51
<i>Plus, Receipts not yet reconciled</i>		£5,276.90
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£134,164.41
Less, payments not yet cleared		(£64.75)
Less, payments not yet approved (B)	Nov-21	(£19,427.41)
		£114,672.25

Earmarked reserves as at (NOV. 2021)

Rev:			Spend By:
Apr-21	Venn Ottery Village Green Fund	£5,000.00	n/a
	NPHPC Amenity Repairs Fund	£5,666.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Cemetery Wall Repair Fund	£8,635.35	n/a
	Community Events Fund	£5,674.91	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£26,135.20	n/a
	Allotment Reserve	£595.77	n/a
	Allotment Deposits retained	£50.00	n/a
	Play Equipment Sinking Fund	£3,338.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£100.00	n/a
	Defibrillators Sinking Fund (AED)	£600.00	n/a
	Night Landing Site Sinking Fund	£600.00	n/a
	Tree / CCED Reserve	£2,800.00	n/a
	CV-19 Resilience	£0.00	
	Cemetery Reserve Fund	TBA	
	NPHPC CIL receipts Fund (UTB)	£16,295.46	5 years f. 2017
	Sub-Total: Earmarked reserves	£82,823.19	D
	Non-earmarked reserves (NOV. 2021)		
£4,600.00	General Reserves	£23,750.00	Set at 50% of current precept
£247.16	P3 (Footpath) Working Reserves	£989.44	
	Sub-Total: Non-earmarked reserves	£24,739.44	E
	Total NPHPC reserves	£107,562.63	F (D + E)
	Available working funds:	£7,109.62	G (C - F)

Paul Hayward, RFO 29/11/2021

Cllr. C Burhop (Chair) 29/11/2021

Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	MNTH Total	Verified:	
				£901.16							£409.70	£5,572.46	Apr-21	Y
	£327.00					£18.77	£116.38				£397.96	£4,389.75	May-21	y
£80.00						£836.58	£102.00			£61.09	£594.55	£5,803.32	Jun-21	y
£50.00										£264.63	£499.38	£5,423.13	Jul-21	y
	£500.00						£210.00		£94.00	£406.88	£459.26	£8,896.51	Aug-21	y
£50.00		£126.19						£1,216.66			£810.66	£6,919.00	Sep-21	y
£248.00		£50.00		£901.16		£12.29		£400.00			£488.94	£6,832.65	Oct-21	y
£32.66	£200.00				£695.14						£2,230.71	£19,427.41	Nov-21	y
												£0.00	Dec-21	
												£0.00	Jan-22	
												£0.00	Feb-22	
												£0.00	Mar-22	
£460.66	£1,027.00	£176.19	£0.00	£1,802.32	£695.14	£867.64	£428.38	£1,616.66	£94.00	£732.60	£5,891.16	£63,264.23		
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	£63,264.23		

B

Staff Costs £13,802.61

A

Loan Repayment £1,802.32

B

Other Expenditure £47,659.30

C

£63,264.23

Newton Poppleford and Harford Parish Council

November 2021 Payments to be approved by Council at November 2021 ORD meeting

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:
30/11/2021	SO	21/119	SURG	Cleaning Contractor	£65.00	£65.00	£0.00	Confidential	18/11/2021	Surgery Cleaning Contract NOV2021
30/11/2021	DD	21/120	STAFF	NEST Pensions	£423.54	£423.54	£0.00	NEST	08/11/2021	NEST pension (Emplr & Employee) NOV2021
30/11/2021	Online	21/121	STAFF	Paul Hayward	£2,138.54	£2,138.54	£0.00	Confidential	26/11/2021	Staff Pay Period 8 - NOV2021 (Final pay)
30/11/2021	Online	21/122	STAFF	HMRC	£918.70	£918.70	£0.00	HMRC	26/11/2021	PAYE / NI Period 8 for NOV2021
30/11/2021	Online	21/123	VAR.	Clerk reimbursement	£1,355.23	£1,196.65	£158.58	Various	26/11/2021	See schedule for breakdown.
19/11/2021	DD	21/124	BANK	Lloyds Bank Charges	£8.70	£8.70	£0.00	Lloyds	10/10/2021	Charges for 10/9/2021 to 9/10/2021
30/11/2021	Online	21/125	MAINT	ARCCAS Maintenance	£1,716.00	£1,430.00	£286.00	ARCCAS	01/11/2021	OCT2021 Maintenance charges billed in November
30/11/2021	Online	21/126	MAINT	Bowhayes Trees	£180.00	£150.00	£30.00	Bowhayes Trees	31/10/2021	Emergency Flood Mitigation Works
30/11/2021	Online	21/127	MAINT	Lawrence Contractors Ltd	£10,192.80	£8,494.00	£1,698.80	Lawrence Contractors	02/11/2021	Resurfacing of Back Lane Car Park as resolved
30/11/2021	Online	21/128	MAINT	LW Landscaping	£350.00	£350.00	£0.00	LW Landscaping	08/11/2021	Works on verges, hedges and overgrowth in parish
17/11/2021	DD	21/129	WC	Corona Energy	£22.68	£21.60	£1.08	Corona Energy	07/11/2021	WC energy supply 01/10 to 30/10
03/11/2021	Online	21/130	EVENTS	Devon Freewheelers	£180.00	£180.00	£0.00	Devon Freewheelers	03/11/2021	Event Medical Support (Fireworks)
30/11/2021	Online	21/131	EVENTS	TF Productions Ltd	£226.00	£226.00	£0.00	TF Productions Ltd	29/10/2021	Event Entertainment Charges
30/11/2021	DD	21/132	WC	South West Water	£22.50	£22.50	£0.00	SWW	n/a	NOV 2021 Water Billing DD claimed
30/11/2021	Online	21/133	EVENTS	Rocketman Ltd	£0.00	£0.00	£0.00	Rocketman	tba	Firework event charges (net only)
03/11/2021	DD	21/134	SURG	British Gas	£30.87	£29.40	£1.47	British Gas	18/10/2021	Electricity Charges 12/8 to 10/10 Surgery
30/11/2021	Online	21/135	MAINT	Silver Property Services	£433.00	£433.00	£0.00	SPS	10/11/2021	PMC charges 210-216 incl.
26/11/2021	DD	21/136	SURG	British Gas	£234.06	£222.91	£11.15	British Gas	12/11/2021	Electricity Charges 10/10 to 12/11 Surgery
30/11/2021	Online	21/137	HALL HIRE	NPPFF	£20.00	£16.66	£3.34	NPPFF	12/11/2021	Hall Hire Charges CCEWP booking
30/11/2021	Online	21/138	PLAY	Sovereign Play Ltd	£178.80	£149.00	£29.80	Sovereign	05/11/2021	Play Inspection Charge for Back Lane
30/11/2021	Online	21/139	HALL HIRE	Harford Hall	£16.00	£16.00	£0.00	Harford Hall	12/11/2021	Hall Hire Charges October
30/11/2021	Online	21/140	MAINT	Dan Churchill Electrical	£452.00	£452.00	£0.00	Dan Churchill	10/11/2021	Electrical works on Greenbank
30/11/2021	Online	21/141	GRANT	NP Christmas Lunch Project	£200.00	£200.00	£0.00	NPCLP	18/11/2021	As approved by Fin.Comm. 18/11 (see minutes)
30/11/2021	000072	21/142	PLANTS	Reimbursement of planting costs	£62.99	£52.49	£10.50	Burge	01/11/2021	Reimbursement of planting costs incurred
					£19,427.41	£17,196.70	£2,230.71	£19,427.41		
					Gross Value	Net Value	Recoverable VAT	Check		

Paul Hayward, RFO _____
Auth. Signatory _____

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

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

Paul Hayward, RFO _____
Auth. Signatory _____

NPHPC Payments to Date 2021-22

£63,264.23

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT
27/04/2021	SO	21/001	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
27/04/2021	DD	21/002	STAFF	NEST Pensions	£74.60	£74.60	£0.00
27/04/2021	Online	21/003	STAFF	Paul Hayward	£979.78	£979.78	£0.00
27/04/2021	Online	21/004	STAFF	HMRC	£88.59	£88.59	£0.00
27/04/2021	Online	21/005	VAR.	Clerk reimbursement	£248.12	£231.59	£16.53
27/04/2021	DD	21/006	BANK	Lloyds Bank Charges	£7.85	£7.85	£0.00
27/04/2021	Online	21/007	MAINT	ARCCAS Maintenance	£1,902.00	£1,585.00	£317.00
27/04/2021	Online	21/008	MAINT	Silver Property Services	£240.00	£240.00	£0.00
27/04/2021	Online	21/009	CEM	EDDC	£414.17	£414.17	£0.00
27/04/2021	Online	21/010	SUBS	DALC	£508.14	£450.00	£58.14
27/04/2021	DD	21/011	WC	South West Water	£22.50	£22.50	£0.00
27/04/2021	DD	21/012	SURG	British Gas Electricity	£17.35	£16.52	£0.83
27/04/2021	Online	21/013	PWLB	PWLB	£901.16	£901.16	£0.00
27/04/2021	Online	21/014	PLAY	ROSPA Play Safety	£103.20	£86.00	£17.20
					£5,572.46	Apr-21	
27/05/2021	SO	21/015	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
27/05/2021	DD	21/016	STAFF	NEST Pensions	£74.60	£74.60	£0.00
27/05/2021	Online	21/017	STAFF	Paul Hayward	£979.58	£979.58	£0.00
27/05/2021	Online	21/018	STAFF	HMRC	£88.79	£88.79	£0.00
27/05/2021	Online	21/019	VAR.	Clerk reimbursement	£317.55	£296.08	£21.47
27/05/2021	DD	21/020	BANK	Lloyds Bank Charges	£7.85	£7.85	£0.00
27/05/2021	Online	21/021	MAINT	ARCCAS Maintenance	£1,446.00	£1,205.00	£241.00
27/05/2021	Online	21/022	MAINT	Silver Property Services	£216.40	£216.40	£0.00
10/05/2021	DD	21/023	WC	British Gas	£36.01	£34.30	£1.71
27/05/2021	Online	21/024	FEES	Luxton Surveyors	£800.40	£667.00	£133.40
27/05/2021	DD	21/025	WC	South West Water	£22.50	£22.50	£0.00
16/05/2021	DD	21/026	WC	Corona Energy	£8.07	£7.69	£0.38
27/05/2021	Online	21/027	GRANT	Exmouth R&R Group	£327.00	£327.00	£0.00
					£4,389.75	May-21	
29/06/2021	SO	21/028	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
29/06/2021	DD	21/029	STAFF	NEST Pensions	£74.60	£74.60	£0.00
29/06/2021	Online	21/030	STAFF	Paul Hayward	£979.74	£979.74	£0.00
29/06/2021	Online	21/031	STAFF	HMRC	£103.78	£103.78	£0.00
29/06/2021	Online	21/032	VAR.	Clerk reimbursement	£2,296.27	£1,993.91	£302.36
29/06/2021	DD	21/033	BANK	Lloyds Bank Charges	£8.70	£8.70	£0.00
29/06/2021	Online	21/034	MAINT	ARCCAS Maintenance	£1,476.00	£1,230.00	£246.00
29/06/2021	Online	21/035	HALL HIRE	NPPFF	£96.00	£80.00	£16.00
28/06/2021	DD	21/036	SURG	British Gas	£12.39	£10.95	£1.44
29/06/2021	Online	21/037	ALLOW	Susan P Tribble	£61.09	£61.09	£0.00
29/06/2021	Online	21/038	ALLOT	South West Water	£45.95	£45.95	£0.00
29/06/2021	DD	21/039	WC	Corona Energy	£19.98	£19.03	£0.95
29/06/2021	Online	21/040	INSUR	WPS Hallam / TMM	£361.00	£361.00	£0.00
29/06/2021	Online	21/041	P3	TS reimbursement	£97.22	£81.02	£16.20
29/06/2021	Online	21/042	SURG	Direct 365 Ltd	£69.60	£58.00	£11.60
30/06/2021	BACS	21/043	BANK	Unity Trust Bank	£36.00	£36.00	£0.00
					£5,803.32	Jun-21	
26/07/2021	SO	21/044	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
26/07/2021	DD	21/045	STAFF	NEST Pensions	£74.60	£74.60	£0.00
26/07/2021	Online	21/046	STAFF	Paul Hayward	£979.58	£979.58	£0.00
26/07/2021	Online	21/047	STAFF	HMRC	£154.79	£154.79	£0.00
26/07/2021	Online	21/048	VAR.	Clerk reimbursement	£183.93	£175.13	£8.80
26/07/2021	DD	21/049	BANK	Lloyds Bank Charges	£7.85	£7.85	£0.00
26/07/2021	Online	21/050	MAINT	ARCCAS Maintenance	£1,482.00	£1,235.00	£247.00
26/07/2021	Online	21/051	HALL HIRE	NPPFF	£60.00	£50.00	£10.00
26/07/2021	DD	21/052	SURG	British Gas	£14.57	£13.88	£0.69
26/07/2021	Online	21/053	ALLOW	Susan P Tribble	£20.43	£20.43	£0.00
26/07/2021	Online	21/054	ALLOW	Joy Morgan	£244.20	£244.20	£0.00
26/07/2021	oooo69	21/055	FLOWERS	S Burge	£84.93	£72.11	£12.82
26/07/2021	DD	21/056	WC	Corona Energy	£21.91	£20.87	£1.04
26/07/2021	Online	21/057	FEES	C Noake	£100.00	£100.00	£0.00
26/07/2021	Online	21/058	MAINT	Silver Property Services	£530.00	£530.00	£0.00
26/07/2021	Online	21/059	PLAY	HAGS-SMP Ltd	£615.51	£512.93	£102.58
26/07/2021	Online	21/060	TRAIN	DALC	£27.43	£27.43	£0.00
09/06/2021	DD	21/061	WC	South West Water	£22.50	£22.50	£0.00
09/07/2021	DD	21/062	WC	South West Water	£22.50	£22.50	£0.00
26/07/2021	Online	21/063	MAINT	Bowhayes Trees	£693.60	£578.00	£115.60
01/06/2021	DD	21/064	SURG	British Gas	£17.80	£16.95	£0.85
					£5,423.13	Jul-21	

27/08/2021	SO	21/065	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
27/08/2021	DD	21/066	STAFF	NEST Pensions	£272.25	£272.25	£0.00
27/08/2021	Online	21/067	STAFF	Paul Hayward	£1,478.04	£1,478.04	£0.00
27/08/2021	Online	21/068	STAFF	HMRC	£552.65	£552.65	£0.00
27/08/2021	Online	21/069	VAR.	Clerk reimbursement	£418.38	£350.92	£67.46
27/08/2021	DD	21/070	BANK	Lloyds Bank Charges	£7.00	£7.00	£0.00
27/08/2021	Online	21/071	MAINT	ARCCAS Maintenance	£2,340.00	£1,950.00	£390.00
27/08/2021	Online	21/072	VAS	Devon CC	£273.32	£273.32	£0.00
27/08/2021	DD	21/073	SURG	British Gas	£17.78	£16.93	£0.85
27/08/2021	Online	21/074	ALLOW	Susan P Tribble	£162.68	£162.68	£0.00
27/08/2021	Online	21/075	ALLOW	Lorna Dalton	£244.20	£244.20	£0.00
27/08/2021	Online	21/076	NHP	Axminster Printing	£210.00	£210.00	£0.00
27/08/2021	DD	21/077	WC	Corona Energy	£19.98	£19.03	£0.95
27/08/2021	Online	21/078	INSUR	WPS Hallam	£2,005.00	£2,005.00	£0.00
27/08/2021	Online	21/079	MAINT	Silver Property Services	£251.00	£251.00	£0.00
27/08/2021	Online	21/080	GRANT	NPPFF Grant Awarded	£500.00	£500.00	£0.00
27/08/2021	DD	21/081	WC	South West Water	£22.50	£22.50	£0.00
27/08/2021	Online	21/082	ALLOT	South West Water	£56.73	£56.73	£0.00
					£8,896.51	Aug-21	
06/09/2021	Online	21/083	MAINT	Western Power Distribution	£615.26	£512.72	£102.54
10/09/2021	Online	21/084	ALLOT	J. Watson Reimbursement	£313.04	£260.87	£52.17
27/09/2021	SO	21/085	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
27/09/2021	DD	21/086	STAFF	NEST Pensions	£210.99	£210.99	£0.00
27/09/2021	Online	21/087	STAFF	Paul Hayward	£1,210.46	£1,210.46	£0.00
27/09/2021	Online	21/088	STAFF	HMRC	£261.48	£261.48	£0.00
27/09/2021	Online	21/089	VAR.	Clerk reimbursement	£839.77	£662.55	£177.22
27/09/2021	DD	21/090	BANK	Lloyds Bank Charges	£7.85	£7.85	£0.00
27/09/2021	Online	21/091	MAINT	ARCCAS Maintenance	£1,458.00	£1,215.00	£243.00
27/09/2021	Online	21/092	FEES	PKF Littlejohn LLP	£360.00	£300.00	£60.00
30/09/2021	DD	21/093	SURG	British Gas	£30.49	£29.04	£1.45
27/09/2021	Online	21/094	HALL HIRE	NPPFF	£60.00	£50.00	£10.00
30/09/2021	DD	21/095	BANK	Unity Trust Bank	£36.00	£36.00	£0.00
27/09/2021	Online	21/096	S.137	Sidmouth Food Bank	£126.19	£126.19	£0.00
19/09/2021	DD	21/097	WC	Corona Energy	£19.98	£19.03	£0.95
27/09/2021	Online	21/098	ALLOT	Dunster House	£979.99	£816.66	£163.33
27/09/2021	Online	21/099	MAINT	Silver Property Services	£302.00	£302.00	£0.00
27/09/2021	DD	21/100	WC	South West Water	£22.50	£22.50	£0.00
					£6,919.00	Sept. 21	
22/10/2021	DD	21/101	PWLB	Public Works Loan Board	£901.16	£901.16	£0.00
26/10/2021	Online	21/102	TRAIN	DALC	£72.00	£60.00	£12.00
26/10/2021	SO	21/103	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
26/10/2021	DD	21/104	STAFF	NEST Pensions	£210.99	£210.99	£0.00
26/10/2021	Online	21/105	STAFF	Paul Hayward	£1,210.46	£1,210.46	£0.00
26/10/2021	Online	21/106	STAFF	HMRC	£261.48	£261.48	£0.00
26/10/2021	Online	21/107	VAR.	Clerk reimbursement	£947.11	£849.76	£97.35
26/10/2021	DD	21/108	BANK	Lloyds Bank Charges	£9.55	£9.55	£0.00
26/10/2021	Online	21/109	MAINT	ARCCAS Maintenance	£2,016.00	£1,680.00	£336.00
26/10/2021	oooo70	21/110	P3	RES Reimbursement	£14.75	£12.29	£2.46
26/10/2021	Online	21/111	HALL HIRE	Harpford Hall	£48.00	£48.00	£0.00
26/10/2021	Online	21/112	HALL HIRE	NPPFF	£240.00	£200.00	£40.00
26/10/2021	oooo71	21/113	s137	Poppy Appeal	£50.00	£50.00	£0.00
26/10/2021	Online	21/114	MAINT	LW Landscaping	£340.00	£340.00	£0.00
17/10/2021	DD	21/115	WC	Corona Energy	£23.65	£22.52	£1.13
26/10/2021	Online	21/116	IT	Chardstock PC	£200.00	£200.00	£0.00
26/10/2021	Online	21/117	IT	All Saints PC	£200.00	£200.00	£0.00
26/10/2021	DD	21/118	WC	South West Water	£22.50	£22.50	£0.00
					£6,832.65	Oct. 21	
30/11/2021	SO	21/119	SURG	Cleaning Contractor	£65.00	£65.00	£0.00
30/11/2021	DD	21/120	STAFF	NEST Pensions	£423.54	£423.54	£0.00
30/11/2021	Online	21/121	STAFF	Paul Hayward	£2,138.54	£2,138.54	£0.00
30/11/2021	Online	21/122	STAFF	HMRC	£918.70	£918.70	£0.00
30/11/2021	Online	21/123	VAR.	Clerk reimbursement	£1,355.23	£1,196.65	£158.58
19/11/2021	DD	21/124	BANK	Lloyds Bank Charges	£8.70	£8.70	£0.00
30/11/2021	Online	21/125	MAINT	ARCCAS Maintenance	£1,716.00	£1,430.00	£286.00
30/11/2021	Online	21/126	MAINT	Bowhayes Trees	£180.00	£150.00	£30.00
30/11/2021	Online	21/127	MAINT	Lawrence Contractors Ltd	£10,192.80	£8,494.00	£1,698.80
30/11/2021	Online	21/128	MAINT	LW Landscaping	£350.00	£350.00	£0.00
17/11/2021	DD	21/129	WC	Corona Energy	£22.68	£21.60	£1.08
03/11/2021	Online	21/130	EVENTS	Devon Freewheelers	£180.00	£180.00	£0.00
30/11/2021	Online	21/131	EVENTS	TF Productions Ltd	£226.00	£226.00	£0.00
30/11/2021	DD	21/132	WC	South West Water	£22.50	£22.50	£0.00
30/11/2021	Online	21/133	EVENTS	Rocketman Ltd	£0.00	£0.00	£0.00
03/11/2021	DD	21/134	SURG	British Gas	£30.87	£29.40	£1.47
30/11/2021	Online	21/135	MAINT	Silver Property Services	£433.00	£433.00	£0.00
26/11/2021	DD	21/136	SURG	British Gas	£234.06	£222.91	£11.15
30/11/2021	Online	21/137	HALL HIRE	NPPFF	£20.00	£16.66	£3.34
30/11/2021	Online	21/138	PLAY	Sovereign Play Ltd	£178.80	£149.00	£29.80
30/11/2021	Online	21/139	HALL HIRE	Harpford Hall	£16.00	£16.00	£0.00
30/11/2021	Online	21/140	MAINT	Dan Churchill Electrical	£452.00	£452.00	£0.00
30/11/2021	Online	21/141	GRANT	NP Christmas Lunch Project	£200.00	£200.00	£0.00
30/11/2021	oooo72	21/142	PLANTS	Reimbursement of planting costs	£62.99	£52.49	£10.50
					£19,427.41	Nov. 21	

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	Online	dated	31/10/2021	NWB	£0.00
Balance as per bank statement No.	Online	dated	31/10/2021	LLYDS	£11,754.84
Balance as per bank statement No.	Online	dated	31/10/2021	LLYDS	£0.00
Balance as per bank statement No.	Online	dated	31/10/2021	UTB1	£49,501.46
Balance as per bank statement No.	Online	dated	31/10/2021	UTB2	£17,631.21
Balance as per bank statement No.	Online	dated	31/10/2021	UTB IA	£50,000.00
				TOTAL	£128,887.51

Less, any unrepresented cheques already issued and approved:

Cheque No.				
	000070	£14.75	for:	<i>RES reimbursement</i>
	000071	£50.00	for:	<i>Poppy Appeal</i>
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	

Total: £64.75

Plus, any payments received not yet reconciled	£0.00
Plus, any payments pre-paid not yet reconciled	
	£128,822.76

Reconciled Bank Statements 31/10/2021 (date) **£128,822.76** (A)

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

Cash Book

Opening Balance:		£111,151.02	
Add: Receipts	ADD	£61,508.56	
Less: payments approved	LESS	£43,836.82	
Current / Closing Balance:		£128,822.76	(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 29/11/2021 _____ Date

Approved By: _____

_____ Sign 29/11/2021 _____ Date