

NPHPC Cashbook Summary 2018/19
(including earmarked reserves)

Opening Bank Balances 1/4/18	£78,180.51	
Plus, Income receipts	<u>£29,522.35</u>	Auto-Cell
	<u>£107,702.86</u>	
Less, payments previously approved	<u>£12,773.38</u>	Auto-Cell
Balance as already approved:	<u>£94,929.48</u>	A
Less, payments <u>to be</u> approved	<u>£9,359.23</u>	B
Expenditure for year to date:	<u>£22,132.61</u>	
Actual Balance as per cash book figures	<u>£85,570.25</u>	C (A - B)

Represented by: (see Bank reconciliations)		
Natwest Bank Plc - Current Account (MAY18)	£1,362.10	
Lloyds Bank Plc - Treasurers Account (MAY18)	£93,567.38	
Balance as per statements (APR18)	<u>£94,929.48</u>	Recon.
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made:</i>		
Cash Assets held by Council	<u>£94,929.48</u>	
Less, Cheques not yet cleared		
Less, Payments not yet approved (B)	<u>-£9,359.23</u>	B
	<u>£85,570.25</u>	C

Earmarked reserves as at (30/05/18)

Rev:	<i>(revised as per Fin.Comm. resolution 8.5.18)</i>		Spend By:
	Venn Ottery Village Green	£5,000.00	n/a
	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	£2,706.96	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
	Allotment Reserve	£398.83	n/a
£3,000.00	Play Equipment Sinking Fund	£3,000.00	n/a
£3,000.00	MUGA Improvement Sinking Fund	£3,000.00	n/a
£500.00	IT capital fund	£500.00	n/a
	DCC Flood Resilience Grant	£17.84	
	NPHPC CIL receipts Fund (NWB)	£1,362.10	5 years f. 2017
	Sub-Total: Earmarked reserves	<u>£56,299.93</u>	D

Non-earmarked reserves (30/04/18)

£21,250.00	General Reserves	£21,250.00	
£450.00	P3 Working Reserves	£450.00	
	Sub-Total: Non-earmarked reserves	<u>£21,700.00</u>	E
	Total NPHPC reserves	<u>£77,999.93</u>	F (D + E)
	Available working funds:	<u>£7,570.32</u>	G (C - F)

Paul Hayward, RFO 31/05/2018 

Cllr. H Jeffery (Chair) 31/05/2018 _____

Newton Poppleford and Harpford Parish Council

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

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:	RECON
30/06/2018	50	18/025	SURG	Cleaning Contractor	£65.00	£65.00				Surgery Cleaning Contract JUN2018	
30/06/2018	DO	18/046	STAFF	NEST Pensions	£59.01	£59.01				Clerk NEST pension (Employee & Employee)	
30/06/2018	Online	18/027	WC	RMC (IM Constantinou)	£435.00	£435.00				WC cleaning 1/6/18 to 30/6/18	
30/06/2018	Online	18/028	Surgery	RMC (IM Constantinou)	£140.00	£140.00				Surgery Deepcleaning for CQC inspection	
30/06/2018	Online	18/029	MAINT	Arcoss (Midlands) Ltd	£1,302.00	£1,085.00	£217.00			Grounds maintenance Invoices x 12	
30/06/2018	Online	18/030	MAINT	EDOC	£240.00	£200.00	£40.00			Dog Bin Back Lane Annual Emptying	
30/06/2018	Online	18/031	STAFF	Paul Hayward	£792.44	£792.44				Staff Pay Period 3 - 18/19	
30/06/2018	Online	18/032	STAFF	HMRC	£36.40	£36.40				NI for June 2018	
30/06/2018	Online	18/033	HANDY	Silver Property Services	£360.00	£360.00				6 invoices upto May 2018 - Labour only	
30/06/2018	Online	18/034	INSURN	Allied Westminster	£128.53	£128.53				Cancellation Charge for year 3 FTA	
15/06/2018	DO	18/035	SURG	EDF Energy	£73.00	£73.00				Monthly Variable DD for June / Surgery	
15/06/2018	DO	18/036	WC	EDF Energy	£10.00	£10.00				Monthly Variable DD for June / WC	
30/06/2018	Online	18/037	MAINT	REIMBURSEMENT SB.	£53.00	£53.00				Floral Displays reimbursement	
30/06/2018	Online	18/038	GRANT	Exmouth Ring and Ride	£283.37	£283.37				Grant for 17/18 as per FC recommend	
30/06/2018	Online	18/039	FLAG	Hampshire Flag Company	£38.39	£31.99	£6.40			Flag for Merchant Navy Day	
30/06/2018	Online	18/040	VARIOUS	Paul Hayward	£187.05	£161.57	£25.48			Reimbursement of expenditure	
30/06/2018	Online	18/041	HALLHIRE	Harpford Village Hall	£44.00	£44.00				Hall Hire for Comm. meetings- April/May	
30/06/2018	Online	18/042	ALLOT	REIMBURSEMENT SS.	£167.72	£139.77	£27.95			Timber for Eco-WC at Allot. Completion	
30/06/2018	Online	18/043	INSURN	WPS Insurance	£1,897.93	£1,897.93				Combined Policy for PC and PIF as resolved	
30/06/2018	Online	18/044a	FLOOD	Flood Mitigation equipment	£1,774.52	£1,482.16	£292.36			GRANT FUNDED FLOOD MATERIALS	
30/06/2018	Online	18/044b	HWAYS	Highways Maintenance equipment	£1,087.87	£918.57	£169.30			GRANT FUNDED HIGHWAYS MAINT.	
30/06/2018	Online	18/045	HALLHIRE	NP Village Hall	£64.00	£64.00				Hall Hire April - June 2018	
30/06/2018	Online	18/046	VAS	Westcoast Ltd	£120.00	£100.00	£20.00			2 x additional brackets for VAS placement	

£9,359.23

£8,560.74

£798.49

£9,359.23

Gross Value

Net Value

Recoverable VAT

25/06/2018

25/06/2018

Paul Hayward, RFO
Auth. Signatory

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

To:	In respect of:	Value:	Date:	Cost Centre:
Paul Hayward, RFO				

Paul Hayward, RFO
Auth. Signatory

Paul Hayward, RFO
Auth. Signatory

Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Capital Projects	VAT Incrrd	MNTH Total
			£901.16		£37.48						£192.46	Apr-18
						£4,110.50					£1,086.70	May-18
£108.00	£283.37				£918.57	£60.97	£1,482.16				£798.49	Jun-18
												Jul-18
												Aug-18
												Sep-18
												Oct-18
												Nov-18
												Dec-18
												Jan-19
												Feb-19
												Mar-19
£108.00	£283.37	£0.00	£901.16	£0.00	£956.05	£4,171.47	£1,482.16	£0.00	£0.00	£0.00	£2,077.65	£22,132.61
Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Capital Projects	VAT Incrrd	£22,132.61

B

Staff Costs	£2,771.13	A
Loan Repayment	£901.16	B
Other Expenditure	£18,460.32	C

£22,132.61

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	494	dated	30/04/2018	NWB	£1,362.10
Balance as per bank statement No.	19	dated	31/05/2018	LLYDS	£93,567.38
				TOTAL	£94,929.48

No statement as unchanged

Less, any unpresented cheque already issued and approved:

Cheque No.					