

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

Opening Bank Balances 1/4/18	£78,180.51	
Plus, Income receipts	£65,581.35	Auto-Cell
	£143,761.86	
Less, payments previously approved	£53,447.08	Auto-Cell
Balance as already approved:	£90,314.78	A
Less, payments to be approved	£9,284.68	B
Expenditure for year to date:	£62,731.76	
Actual Balance as per cash book figures	£81,030.10	C (A - B)

Represented by: ( see Bank reconciliation )		
Natwest Bank Plc - Current Account (OCT18)	£1,951.59	
Lloyds Bank Plc - Treasurers Account (OCT18)	£85,258.19	
Balance as per statements (OCT18)	£87,209.78	Recon.
Plus, Receipts not yet reconciled	£3,205.00	
Plus, any pre-payments made:		
Cash Assets held by Council	£90,414.78	
Less, payments not yet cleared	-£100.00	
Less, payments not yet approved (B)	-£9,284.68	B
	£81,030.10	C

**Earmarked reserves as at ( 30/11/18 )**

<b>Rev:</b>	<i>( revised as per Fin.Comm. resolution 8.5.18 )</i>	<b>Spend By:</b>	
	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
	Parishes Together D&D 2016/17	£0.00	30/09/2018
£5,171.06	Parishes Together AED 2017/18	£357.77	28/02/2019
	Community Events Fund	£2,002.40	n/a
	Election Costs Reserve Fund	£1,500.00	n/a
£7,000.00	WC Refurbishment Fund	£20,212.60	n/a
	<b>DCC HCMEF</b>	<b>£0.00</b>	
	Western Power Tree Grant	£500.00	31/12/2018
£459.43	Allotment Reserve	£538.60	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
	<b>DCC Flood Resilience Grant</b>	<b>£17.84</b>	
	NPHPC CIL receipts Fund (NWB)	£1,951.59	5 years f. 2017
	Sub-Total: Earmarked reserves	£50,846.80	D

**Non-earmarked reserves ( 30/11/18 )**

£21,250.00	General Reserves	£19,550.00	Used for Loan
£450.00	P3 Working Reserves	£450.00	
	Sub-Total: Non-earmarked reserves	£20,000.00	E
	Total NPHPC reserves	£70,846.80	F ( D + E )
	Available working funds:	£10,183.30	G ( C - F )

Paul Hayward, RFO      26/11/2018

Cllr. H Jeffery (Chair)      26/11/2018

## Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2018/19

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-18	£21,250.00	£140.00	£589.50			£3,464.00	£303.75	£31.04		£961.23	£486.24	£284.11		£138.00	£477.27	£909.72
May-18		£185.00	£90.00			£3,469.06				£887.85		£59.49	£59.49	£138.00	£720.68	£1,323.00
Jun-18				£625.00					£1,383.37	£922.05	£2,026.46		£139.77	£278.00	£445.00	£1,896.39
Jul-18		£45.00								£1,410.47	£18.58	£13.98	£153.00	£138.00	£487.50	£1,882.87
Aug-18		£944.00								£1,447.11	£364.39	£72.78	£422.00	£138.00	£523.26	£1,694.42
Sep-18	£21,250.00	£1,825.00		£625.00		£262.00			£1,905.14	£1,025.81	£49.15			£138.00	£580.00	£1,589.74
Oct-18							£589.49	£3,400.00		£1,254.44	£737.40	£988.26		£138.00	£930.90	£2,023.43
Nov-18								£3,205.00		£1,536.72	£198.82	£100.00	£254.53	£181.00	£2,013.72	£1,657.52
Dec-18																
Jan-19																
Feb-19																
Mar-19																
	£42,500.00	£3,139.00	£679.50	£1,250.00	£0.00	£7,195.06	£893.24	£6,636.04	£3,288.51	£9,445.68	£3,881.04	£1,518.62	£1,028.79	£1,287.00	£6,178.33	£12,977.09
	Precept	Cemetery	Allotm.	Surgery	PAV	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept	£42,500.00	A	
Other Receipts	£23,081.35	B	

£65,581.35	A
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£65,581.35

Hall Hire	Grants paid	S.137 Grants	Loan to NPPFF	Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Capital Projects	Chairs Allow.	VAT Incrrd	MNTH Total	V:	
				£901.16		£37.48							£192.46	£4,387.67	Apr-18	v
							£4,110.50						£1,086.70	£8,385.71	May-18	v
£108.00	£283.37					£918.57	£60.97	£1,482.16					£798.49	£9,359.23	Jun-18	v
			£5,100.00			£4.17	£166.75		£25.00			£28.09	£373.32	£9,801.73	Jul-18	v
							£132.76						£418.65	£5,213.37	Aug-18	v
£32.00		£250.00					£1,868.70						£665.50	£6,198.90	Sep-18	v
£48.00		£100.00		£901.16	£2,301.60				£22.16			£48.00	£607.12	£10,100.47	Oct-18	v
£14.25	£100.00				£1,044.00		£1,560.41						£623.71	£9,284.68	Nov-18	
														£0.00	Dec-18	
														£0.00	Jan-19	
														£0.00	Feb-19	
														£0.00	Mar-19	
£202.25	£383.37	£350.00	£5,100.00	£1,802.32	£3,345.60	£960.22	£7,900.09	£1,482.16	£47.16	£0.00	£0.00	£76.09	£4,765.95	£62,731.76		
Hall Hire	Grants paid	S.137 Grants	Loan to NPPFF	Loan Pymnts	Parish Events	CRWS/HMCEF	P/Togeth.	Flood Mitigation	P3 Exp.	NHP Exp.	Capital Projects	Chairs Allow.	VAT Incrrd	£62,731.76		

B

Staff Costs	£9,445.68	A
Loan Repayment	£1,802.32	B
Other Expenditure	£51,483.76	C
	£62,731.76	

## Newton Popleford and Harpford Parish Council

### Payments to be approved by Council at November 2018 ORD meeting

Trans. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	representing:	RECON#
29/11/2018	SO	18/108	SURG	Cleaning Contractor	£65.00	£65.00				Surgery Cleaning Contract NOV2018	
29/11/2018	DD	18/109	STAFF	NEST Pensions	£67.92	£67.92				NEST pension ( Emplr & Empliee ) NOV18	
29/11/2018	Online	18/110	WC	KMC ( M Constantinou )	£525.00	£525.00				WC cleaning 24/10/18 to 28/11/18 - 5 weeks	
29/11/2018	Online	18/111	STAFF	Paul Hayward	£896.41	£896.41				Staff Pay Period 8	
29/11/2018	Online	18/112	STAFF	HMRC	£71.99	£71.99				PAYE / NI for NOV 2018	
29/11/2018	Online	18/113	HANDY	Silver Property Services	£205.00	£205.00				2 invoices from NOV - 106-56 & 106-57	
29/11/2018	DD	18/114	SURG	EDF Energy	£73.00	£73.00				Monthly Variable DD for NOV / Surgery	
29/11/2018	DD	18/115	WC	EDF Energy	£17.00	£17.00				Monthly Variable DD for NOV / WC	
29/11/2018	Online	18/116	MAINT.	Arcas (Midlands) Ltd	£1,764.00	£1,470.00	£294.00			Grounds Maintenance Invoices x – OCT	
29/11/2018	Online	18/117	PT AED	Medisave Ltd	£1,667.23	£1,389.36	£277.87			Purchase of 2nd defibrillator and cabinet for PAV	
29/11/2018	Online	18/118	EVENTS	C. Burhop Reimbursement	£423.00	£423.00				Reimbursement of Firework Event costs	
29/11/2018	Online	18/119	EVENTS	NPPFF	£97.20	£81.00	£16.20			Community Event Hire Costs	
29/11/2018	Online	18/120	EVENTS	Rocketman Fireworks Biz	£200.00	£200.00				Additional Insurance Costs incurred for event	
29/11/2018	Online	18/121	VAR.	Paul Hayward	£649.63	£641.84	£7.79			Various reimbursements as per schedule	
29/11/2018	Online	18/122	PT D&D	EDDC	£153.95	£153.95				Return of unspent PT funds from 2016/17	
29/11/2018	Online	18/123	WC	Dan Churchill Electrical	£1,300.00	£1,300.00				Electrical works at WC	
29/11/2018	Online	18/124	FEES	Beth Webb FCA	£100.00	£100.00				Internal Audit Fee 17-18	
29/11/2018	Online	18/125	EVENTS	Showbitz Ltd	£119.99	£99.99	£20.00			Stage lighting and tape for Armistice Event	
29/11/2018	Online	18/126	ALLOT / CEM	SWW	£354.53	£354.53				Est. to Read figures Aug. to Nov.18	
29/11/2018	Online	18/127	WC	SWW	£171.72	£171.72				Est. to Read figures Aug. to Nov.18	
29/11/2018	Online	18/128	HALL HIRE	NPPFF	£17.10	£14.25	£2.85			Planning Meeting held 23/8/18	
29/11/2018	Online	18/129	GRANT	Senior Citz. Christmas Lunch	£100.00	£100.00				As per grant award resolved 5/6/18 FC18/31a)	
29/11/2018	Online	18/130	EVENTS	C. Burhop Reimbursement	£245.01	£240.01	£5.00			Reimbursement for Armistice Event expenses	
					<b>£9,284.68</b>	£8,660.97	£623.71	<b>£9,284.68</b>			
					Gross Value	Net Value	Recoverable VAT	Check			

Paul Hayward, RFO \_\_\_\_\_ 26/11/2018  
 Auth. Signatory \_\_\_\_\_ 26/11/2018

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

To:	In respect of:	Value:	Date:	Cost Centre:
SLCC	Clerk annual subs.	£55.00	Nov-18	SUBS
	(1/3 share of £165)			

Paul Hayward, RFO \_\_\_\_\_ 26/11/2018  
 Auth. Signatory \_\_\_\_\_ 26/11/2018

# Newton Poppleford and Harpford Parish Council

## Payments OUT report 2018/19

Chq. Date	Cheque #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT (claimed)	RECON#
<b>APRIL</b>								
30/04/2018	SO	18/001	SURG	Cleaning Contractor	£65.00	£65.00		Y
30/04/2018	DD	18/002	STAFF	NEST Pensions	£59.01	£59.01		Y
30/04/2018	Online	18/003	WC	KMC ( M Constantinou )	£450.00	£450.00		Y
30/04/2018	DD	18/004	PWLB	Public Works Loan Board	£901.16	£901.16		Y
30/04/2018	Online	18/005	HANDY	Silver Property Services	£355.32	£355.32		Y
30/04/2018	Online	18/006	RATES	EDDC	£284.11	£284.11		Y
30/04/2018	50	18/007	Amenity	EDDC	£665.28	£554.40	£110.88	Y
30/04/2018	Online	18/008	SUBS	DALC / NALC	£476.83	£415.00	£61.83	Y
30/04/2018	DD	18/009	SURG	EDF Energy	£73.00	£73.00		Y
30/04/2018	DD	18/010	WC	EDF Energy	£27.27	£27.27		Y
30/04/2018	Online	18/011	STAFF	Paul Hayward	£792.44	£792.44		Y
30/04/2018	Online	18/012	STAFF	HMRC	£37.56	£37.56		Y
30/04/2018	Online	18/013	Various	Paul Hayward	£200.69	£180.94	£19.75	Y
<b>MAY</b>								
21/05/2018	SO	18/014	SURG	Cleaning Contractor	£65.00	£65.00		Y
21/05/2018	DD	18/015	STAFF	NEST Pensions	£59.01	£59.01		Y
21/05/2018	Online	18/016	WC	KMC ( M Constantinou )	£673.50	£673.50		Y
21/05/2018	Online	18/017	MAINT	Arccas (Midlands) Ltd	£1,587.60	£1,323.00	£264.60	Y
21/05/2018	Online	18/018	P/TOGETH	MEDISAVE	£4,932.60	£4,110.50	£822.10	Y
21/05/2018	Online	18/019	STAFF	Paul Hayward	£792.44	£792.44		Y
21/05/2018	Online	18/020	STAFF	HMRC	£36.40	£36.40		Y
21/05/2018	Online	18/021	WC	South West Water	£37.18	£37.18		Y
21/05/2018	Online	18/022	ALLOT/CEM	South West Water	£118.98	£118.98		Y
15/05/2018	DD	18/023	SURG	EDF Energy	£73.00	£73.00		Y
15/05/2018	DD	18/024	WC	EDF Energy	£10.00	£10.00		Y
<b>JUNE</b>								
30/06/2018	SO	18/025	SURG	Cleaning Contractor	£65.00	£65.00		Y
30/06/2018	DD	18/026	STAFF	NEST Pensions	£59.01	£59.01		Y
30/06/2018	Online	18/027	WC	KMC ( M Constantinou )	£435.00	£435.00		Y
30/06/2018	Online	18/028	Surgery	KMC ( M Constantinou )	£140.00	£140.00		Y
30/06/2018	Online	18/029	MAINT	Arccas (Midlands) Ltd	£1,302.00	£1,085.00	£217.00	Y
30/06/2018	Online	18/030	MAINT	EDDC	£240.00	£200.00	£40.00	Y
30/06/2018	Online	18/031	STAFF	Paul Hayward	£792.44	£792.44		Y
30/06/2018	Online	18/032	STAFF	HMRC	£36.40	£36.40		Y
30/06/2018	Online	18/033	HANDY	Silver Property Services	£360.00	£360.00		Y
30/06/2018	Online	18/034	INSURN	Allied Westminster	£128.53	£128.53		Y
15/06/2018	DD	18/035	SURG	EDF Energy	£73.00	£73.00		Y
15/06/2018	DD	18/036	WC	EDF Energy	£10.00	£10.00		Y
30/06/2018	000051	18/037	MAINT	REIMBURSEMENT SB.	£53.00	£53.00		Y
30/06/2018	Online	18/038	GRANT	Exmouth Ring and Ride	£283.37	£283.37		Y
30/06/2018	Online	18/039	FLAG	Hampshire Flag Company	£38.39	£31.99	£6.40	Y
30/06/2018	Online	18/040	VARIOUS	Paul Hayward	£187.05	£161.57	£25.48	Y
30/06/2018	Online	18/041	HALLHIRE	Harpford Village Hall	£44.00	£44.00		Y
30/06/2018	Online	18/042	ALLOT	REIMBURSEMENT SS.	£167.72	£139.77	£27.95	Y
30/06/2018	Online	18/043	INSURN	WPS Insurance	£1,897.93	£1,897.93		Y
30/06/2018	Online	18/044a	FLOOD	Flood Mitigation equipment	£1,774.52	£1,482.16	£292.36	Y
30/06/2018	Online	18/044b	HWAYS	Highways Maintenance equipment	£1,087.87	£918.57	£169.30	Y
30/06/2018	Online	18/045	HALLHIRE	NP Village Hall	£64.00	£64.00		Y
30/06/2018	Online	18/046	VAS	Westcotec Ltd	£120.00	£100.00	£20.00	Y

JULY								
31/07/2018	SO	18/047	SURG	Cleaning Contractor	£65.00	£65.00		Y
31/07/2018	DD	18/048	STAFF	NEST Pensions	£87.75	£87.75		Y
31/07/2018	Online	18/049	WC	KMC ( M Constantinou )	£477.50	£477.50		Y
31/07/2018	Online	18/050	PLAY	HAGS Uk Ltd	£192.72	£160.60	£32.12	Y
31/07/2018	Online	18/051	MAINT	Arccas (Midlands) Ltd	£1,710.00	£1,425.00	£285.00	Y
31/07/2018	Online	18/052	VAS	DCC - Highways	£100.57	£100.57		Y
31/07/2018	Online	18/053	STAFF	Paul Hayward	£1,137.22	£1,137.22		Y
31/07/2018	Online	18/054	STAFF	HMRC	£142.30	£142.30		Y
31/07/2018	Online	18/055	HANDY	Silver Property Services	£196.70	£196.70		Y
31/07/2018	Online	18/056	VARIOUS	Clerk Reimbursement	£483.97	£427.77	£56.20	Y
15/07/2018	DD	18/057	SURG	EDF Energy	£73.00	£73.00		Y
15/07/2018	DD	18/058	WC	EDF Energy	£10.00	£10.00		Y
31/07/2018	000052	18/059	MAINT	P3 REIMBURSEMENT TS.	£25.00	£25.00		Y
31/07/2018	Online	n/a	LOAN	NPPFF	£5,100.00	£5,100.00		Y
AUGUST								
28/08/2018	SO	18/060	SURG	Cleaning Contractor	£65.00	£65.00		Y
28/08/2018	DD	18/061	STAFF	NEST Pensions	£92.21	£92.21		Y
28/08/2018	Online	18/062	WC	KMC ( M Constantinou )	£420.00	£420.00		Y
28/08/2018	Online	18/063	STAFF	Paul Hayward	£1,129.16	£1,129.16		Y
28/08/2018	Online	18/064	STAFF	HMRC	£220.34	£220.34		Y
28/08/2018	Online	18/065	HANDY	Silver Property Services	£377.00	£377.00		Y
28/08/2018	DD	18/066	SURG	EDF Energy	£73.00	£73.00		Y
28/08/2018	DD	18/067	WC	EDF Energy	£10.00	£10.00		Y
28/08/2018	Online	18/068	MAINT.	Arccas (Midlands) Ltd	£1,563.60	£1,303.00	£260.60	Y
28/08/2018	Online	18/069	ALLOT.	Westcrete Ltd	£397.32	£331.10	£66.22	Y
28/08/2018	Online	18/070	ALLOT.	South West Water	£70.91	£70.91		Y
28/08/2018	Online	18/071	WC	South West Water	£93.26	£93.26		Y
28/08/2018	Online	18/072	FEES.	PKF Littlejohn LLP	£360.00	£300.00	£60.00	Y
28/08/2018	Online	18/073	VAR.	Paul Hayward	£341.57	£309.74	£31.83	Y
SEPTEMBER								
28/09/2018	SO	18/074	SURG	Cleaning Contractor	£65.00	£65.00		Y
28/09/2018	DD	18/075	STAFF	NEST Pensions	£64.21	£64.21		Y
28/09/2018	Online	18/076	WC	KMC ( M Constantinou )	£420.00	£420.00		Y
28/09/2018	Online	18/077	STAFF	Paul Hayward	£861.96	£861.96		Y
28/09/2018	Online	18/078	STAFF	HMRC	£48.34	£48.34		Y
28/09/2018	Online	18/079	HANDY	Silver Property Services	£185.20	£185.20		Y
28/09/2018	DD	18/080	SURG	EDF Energy	£73.00	£73.00		Y
28/09/2018	DD	18/081	WC	EDF Energy	£10.00	£10.00		Y
28/09/2018	Online	18/082	MAINT.	Arccas (Midlands) Ltd	£1,662.00	£1,385.00	£277.00	Y
28/09/2018	Online	18/083	HALL HIRE	Harpford Hall	£32.00	£32.00		Y
28/09/2018	Online	18/084	WC	Drainmaster Sidmouth	£180.00	£150.00	£30.00	Y
28/09/2018	Online	18/085	PT D&D	Arccas (Midlands) Ltd	£2,101.50	£1,751.25	£350.25	Y
28/09/2018	Online	18/086	s.137	RBL Poppy Appeal	£250.00	£250.00		Y
28/09/2018	Online	18/087	VAR.	Paul Hayward	£245.69	£237.44	£8.25	Y

**OCTOBER**

02/10/2018	Online	18/088	CEM	The Signmaker, South Molton	£1,185.91	£988.26	£197.65	Y
02/10/2018	Online	18/089a	EVENTS	Rocketman Fireworks	£575.40	£575.40		Y
29/10/2018	Online	18/089b	EVENTS	Rocketman Fireworks	£1,726.20	£1,726.20		Y
29/10/2018	SO	18/090	SURG	Cleaning Contractor	£65.00	£65.00		Y
29/10/2018	DD	18/091	STAFF	NEST Pensions	£78.10	£78.10		Y
29/10/2018	Online	18/092	WC	KMC ( M Constantinou )	£420.00	£420.00		Y
29/10/2018	Online	18/093	STAFF	Paul Hayward	£990.85	£990.85		Y
29/10/2018	Online	18/094	STAFF	HMRC	£137.34	£137.34		Y
29/10/2018	Online	18/095	HANDY	Silver Property Services	£533.64	£533.64		Y
29/10/2018	DD	18/096	SURG	EDF Energy	£73.00	£73.00		Y
29/10/2018	DD	18/097	WC	EDF Energy	£17.00	£17.00		Y
29/10/2018	Online	18/098	MAINT.	Arccas (Midlands) Ltd	£1,527.60	£1,273.00	£254.60	Y
29/10/2018	DD	18/099	LOAN	Public Works Loan Board	£901.16	£901.16		Y
29/10/2018	Online	18/100	P3	Ted Swan	£26.59	£22.16	£4.43	Y
29/10/2018	Online	18/101	HALL HIRE	NP Village Hall	£48.00	£48.00		Y
29/10/2018	Online	18/102	C/Allow.	NPPFF Pavilion Hire Charges	£57.60	£48.00	£9.60	Y
29/10/2018	Online	18/103	VAR.	Paul Hayward	£236.00	£232.84	£3.16	Y
29/10/2018	Online	18/104	FEES	PropertySurveysDevon	£575.00	£575.00		Y
29/10/2018	Online	18/105	MAINT.	Blamphayne Sawmill Ltd	£241.20	£201.00	£40.20	Y
29/10/2018	000053	18/106	s.137	RBL Sidford & Sidbury	£100.00	£100.00		
29/10/2018	Online	18/107	WC	Tamar Security Ltd	£584.88	£487.40	£97.48	Y
<b>NOVEMBER</b>								
29/11/2018	SO	18/108	SURG	Cleaning Contractor	£65.00	£65.00		
29/11/2018	DD	18/109	STAFF	NEST Pensions	£67.92	£67.92		
29/11/2018	Online	18/110	WC	KMC ( M Constantinou )	£525.00	£525.00		
29/11/2018	Online	18/111	STAFF	Paul Hayward	£896.41	£896.41		
29/11/2018	Online	18/112	STAFF	HMRC	£71.99	£71.99		
29/11/2018	Online	18/113	HANDY	Silver Property Services	£205.00	£205.00		
29/11/2018	DD	18/114	SURG	EDF Energy	£73.00	£73.00		
29/11/2018	DD	18/115	WC	EDF Energy	£17.00	£17.00		
29/11/2018	Online	18/116	MAINT.	Arccas (Midlands) Ltd	£1,764.00	£1,470.00	£294.00	
29/11/2018	Online	18/117	PT AED	Medisave Ltd	£1,667.23	£1,389.36	£277.87	
29/11/2018	Online	18/118	EVENTS	C. Burhop Reimbursement	£423.00	£423.00		
29/11/2018	Online	18/119	EVENTS	NPPFF	£97.20	£81.00	£16.20	
29/11/2018	Online	18/120	EVENTS	Rocketman Fireworks Biz	£200.00	£200.00		
29/11/2018	Online	18/121	VAR.	Paul Hayward	£649.63	£641.84	£7.79	
29/11/2018	Online	18/122	PT D&D	EDDC	£153.95	£153.95		
29/11/2018	Online	18/123	WC	Dan Churchill Electrical	£1,300.00	£1,300.00		
29/11/2018	Online	18/124	FEES	Beth Webb FCA	£100.00	£100.00		
29/11/2018	Online	18/125	EVENTS	Showbitz Ltd	£119.99	£99.99	£20.00	
29/11/2018	Online	18/126	ALLOT / CEM	SWW	£354.53	£354.53		
29/11/2018	Online	18/127	WC	SWW	£171.72	£171.72		
29/11/2018	Online	18/128	HALL HIRE	NPPFF	£17.10	£14.25	£2.85	
29/11/2018	Online	18/129	GRANT	Senior Citz. Christmas Lunch	£100.00	£100.00		
29/11/2018	Online	18/130	EVENTS	C. Burhop Reimbursement	£245.01	£240.01	£5.00	

**SUMMARISED ANNUAL TOTALS**

<b>£62,731.76</b>	<b>£57,965.81</b>	<b>£4,765.95</b>	<b>£62,731.76</b>
Gross Value	Net Value	Recoverable VAT	Check





## Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	<b>495</b>	dated	<b>29/10/2018</b>	NWB	<b>£1,951.59</b>
Balance as per bank statement No.	<b>Online</b>	dated	<b>30/10/2018</b>	LLYDS	<b>£85,258.19</b>
				<b>TOTAL</b>	<b>£87,209.78</b>

Less, any unrepresented cheque already issued and approved:

Cheque No.	53	<b>£100.00</b>	for:	RBL Sidford & Sidbury
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	
			for:	

**Total:** **£100.00**

Plus, any payments received not yet reconciled

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Reconciled Bank Statements 30/10/2018 ( date ) **£87,109.78** (A)

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

**Cash Book**

Opening Balance:		<b>£78,180.51</b>	
Add: Receipts	ADD	<b>£62,376.35</b>	
Less: payments approved	LESS	<b>£53,447.08</b>	
Current / Closing Balance:		<b>£87,109.78</b>	<b>(B)</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 26/11/2018 Date

Approved By: \_\_\_\_\_

\_\_\_\_\_ Sign 26/11/2018 Date