

Acton Bridge Parish Council
Summarised Bank Accounts - Prepared by Carole Robinson, Clerk to Acton Bridge PC and RFO 28/04/2022

<u>Cashbook</u>	Current a/c			National Savings Account			Joint Cemetery Committee (7%)		
	DR -ve	CR +ve	VAT	DR -ve	CR +ve	VAT	DR -ve	CR +ve	VAT
Balance B/F @01/04/21		4,282.85			919.62			11,067.04	
Plus Receipts		5,809.94			0.02			2,862.97	
Less Payments	4,864.66						1,624.81		
	<u>4,864.66</u>	<u>10,092.79</u>		<u>-</u>	<u>919.64</u>		<u>1,624.81</u>	<u>13,930.01</u>	
Balance C/fwd		5,228.13			919.64			12,305.19	
Bank:									
Balance (as per statement 31/03/2022)		6,675.27		DR -ve	CR +ve		DR -ve	CR +ve	
Less unrepresented chqs	527.50			-			96.19	12,395.08	
Add Unrepresented bankings				-				6.30	
Add any unbanked cash				-			-		
	<u>527.50</u>	<u>6,675.27</u>		<u>-</u>	<u>-</u>		<u>96.19</u>	<u>12,401.38</u>	
Net Balance as at 31/03/2022 (Bal C/Fwd)		6,147.77			-			12,305.19	

Notes

Total Balances as at 31st March 2022

	DR -ve	CR +ve
Current A/c		6,147.77
National Savings A/c		
Sub total (Acton Bridge PC reserves)		6,147.77
Joint Cemetery Committee		12,305.19
	-	18,452.96
		<u>18,452.96</u>

Unpaid cheques:

500093 RBL	77.50	RBL Donation following Flood support
300010 Mrs C Robinson	360.00	Salary
300011 HM Customes & Reven	90.00	Income tax & NI
	<u>527.50</u>	

Summary

Total Balance B/Fwd @ 01/04/21	16,269.51
Plus total receipts	8,672.93
Less total payments	6,489.47
Closing Balance C/fwd to 01/04/22	18,452.96

Joint Cemetery Committee balances 2021/22

	Band D Equivalents 2015/16	%	Balance B/F	Receipts	Payments	Balance C/F	Employee salaries	Cemetery Assets
Acton Bridge	309	7%	11067.04	2862.97	1624.81	12305.19	718.51	1021.11
Cuddington	2414	52%	82212.30	21267.75	12070.04	91410.01	5337.47	7585.42
Weaverham	1892	41%	64821.24	16768.80	9516.76	72073.28	4208.39	5980.81
Total	4615	100%	158100.58	40899.52	23211.61	175788.49	10264.36	14587.35

Internal Audit undertaken
for year ended 31st March 2022

L David Hill
(C. D. FRITH)
31st May 2022.


16/5/22

Acton Bridge Parish Council Receipts 2021/222

Date on statement	Description	Amount
08/04/2021	Annual Precept	5051.00
28/05/2021	HMRC VAT refund	415.60
15/11/2021	CWAC	343.34
Sub total		5809.94
01/04/2020	National Savings Interest	0.02
Sub total		0.02
Total		5809.96
Weaverham, Cuddington & Acton Bridge Cemetery		2862.97
Overall Total		8672.93

LOF 03/22

Acton Bridge Parish Council Summary of Payments 2021/22

Date debited from Bank account	Cheque no./DD	Paid to	Description	Amount
29/04/2021	500086	Cheshire Assoc Of Local Councils	Annual Subscription	186.48
21/05/2021	500088	Zurich Municipal	Insurance	257.60
28/05/2021	500087	Royal British Legion	Lampost Poppies	30.00
28/05/2021	DD	ICO	Annual Subscription	35.00
17/06/2021	500091	Cllr Forbes	Plants/compost for the planter on	30.99
02/07/2021	500090	D Frith	Internal Audit	114.00
07/07/2021	500089	ChaLC	Neighborhood Planning Training	50.00
14/07/2021	500092	The Ark	Donation following support in Flood	172.50
26/07/2021	500096	C Robinson	Clerks Salary, April/May/June 2021	520.00
26/07/2021	500098	C Robinson (Zoom subscription)	Virtual meeting subscritpion	35.98
30/07/2021	500097	HM Customes & Revenue	Clerks income tax (3 Months Apr-	130.00
12/08/2021	500094	ChALC	Induction training (Cllr Hayward)	25.00
07/10/2021	300002	C Robinson	Clerks Salary, July/Aug/Sept 2021	360.00
07/10/2021	300004	C Robinson (Zoom subscription)	Virtual meeting subscritpion	43.17
13/10/2021	300003	HM Customes & Revenue	Clerks income tax (3 Months Jul-	90.00
08/11/2021	300001	ChaLC	Planning & Social Media Skills	150.00
08/11/2021	500099	ChALC	Meeting & Procedures training	25.00
17/11/2021	500095	Cheshire Communy Action	Membership subscription	20.00
18/11/2021	300005	Cllr Hayward	Website Costs	28.66
01/12/2021	500100	Royal Bristish Legion	Donation following the rededication	100.00
07/01/2022	300006	C Robinson	Clerks Salary (3 months Oct-Dec	360.00
20/01/2022	300008	Cllr Hayward	Expenses for wrapping for sandbags and Website Costs	182.78
14/01/2022	300007	HM Customes & Revenue	Clerks income tax (3 Months Oct-	90.00
21/03/2022	Debit Card	CPRE	Membership subscription	36.00
25/03/2022	300009	ABCA	Parish Rooms Gable End repairs	1264.00
	500093	Royal Bristish Legion	Donation following support in Flood	77.50
	300010	C Robinson	Clerks Salary (3 months Jan-March	360.00
	300011	HM Customes & Revenue	Clerks income tax (3 Months Jan-	90.00
Total				4864.66

Weaverham, Cuddington & Acton Bridge Cemetery Committee

1624.81

Overall Total	6489.47
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LOF 03/22

[Signature]
16/5/22