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Chalfont St Giles Parish Council 2022/2023

Bank - Cash and Investment Reconciliation as at 30 June 2022

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/06/2022	Current Account	1,000.00
30/06/2022	Reserve Account 1	491,106.10
30/06/2022	Reserve Account 2	4,116.58
30/06/2022	Building Society	187,324.45
30/06/2022	Staff Salaries	0.00
30/06/2022	Petty Cash	136.84
30/06/2022	Hampshire Trust Bank	86,427.15
31/05/2022	Public Sector Deposit Fund	85,000.00

**855,111.12**

Other Cash & Bank Balances

**0.00**

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**855,111.12**

Unpresented Payments

**298.00**

**Closing Balance**

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**854,813.12**

All Cash & Bank Accounts

1	Current/Reserve Account	491,808.10
2	Reserve Account 2	4,116.58
3	Building Society	187,324.45
4	Staff Salaries	0.00
5	Petty Cash	136.84
6	Hampshire Trust Bank	86,427.15
7	CCLA	85,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>854,813.12</b>

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20/07/2022

**Chalfont St Giles Parish Council 2022/2023**

16:49

**Cashbook transactions totalling £500.00 or more  
for the period 01/06/2022 to 30/06/2022**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Accounts	3	09/06/2022	DD	NPower	3,536.56
4	Staff Salaries	3	24/06/2022	OP1005		1,542.34
4	Staff Salaries	3	24/06/2022	OP1006		2,475.34
4	Staff Salaries	3	24/06/2022	OP1007		1,986.47
1	Current Bank Accounts	3	30/06/2022	Payroll 03	Staff Salaries	6,004.15
6	Hampshire Trust Bank	3	21/06/2022	DD	NPower	764.05
1	Current Bank Accounts	3	30/06/2022	DD	NPower	764.05

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Accounts	3	09/06/2022	795.00
4	Staff Salaries	3	30/06/2022	6,004.15

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Administration</b>								
1076 Precept	0	116,144	232,287	116,144			50.0%	
1090 Interest Received	353	511	700	189			73.0%	
1110 Recharge -Insurance	0	(1,701)	1,700	3,401			(100.1%)	
1120 Rent - Sports Clubs	0	0	20	20			0.0%	
1140 Rent - O2 (UK) Ltd	0	1,000	1,000	0			100.0%	
1165 Rent -SSE Mast	0	0	9	9			0.0%	
1200 Market Contributions	0	(400)	5,000	5,400			(8.0%)	
4000 Staff Costs	(6,004)	(28,296)	(140,000)	111,704		111,704	20.2%	
4005 Staff Training	0	0	(2,000)	2,000		2,000	0.0%	
4008 Staff Uniform	0	(129)	(500)	371		371	25.8%	
4010 Travelling Expenses	0	0	(500)	500		500	0.0%	
4015 Phone, broadband, mobile, post	(115)	(342)	(1,500)	1,158		1,158	22.8%	
4020 Stationery & Office Equipment	0	(212)	(1,000)	788		788	21.2%	
4025 Room Hire	0	52	(1,000)	1,052		1,052	(5.2%)	
4035 Audit Fee	(345)	(345)	(1,500)	1,155		1,155	23.0%	
4040 Insurance	0	(7,553)	(10,000)	2,447		2,447	75.5%	
4045 Lighting	(3,584)	759	(12,000)	12,759		12,759	(6.3%)	
4050 War Memorial	0	0	(1,000)	1,000		1,000	0.0%	
4055 Fire Extinguishers	0	50	(260)	310		310	(19.2%)	
4060 Chairman's Allowance	0	0	(100)	100		100	0.0%	
4065 Subscriptions	(42)	(32)	(2,500)	2,468		2,468	1.3%	
4070 Newsletter & Publicity	0	0	(1,000)	1,000		1,000	0.0%	
4075 Election Expenses	0	0	(2,000)	2,000		2,000	0.0%	
4080 Grants	(200)	(500)	(6,000)	5,500		5,500	8.3%	
4090 General Expenses	(50)	(282)	(2,000)	1,718		1,718	14.1%	
4100 Legal Expenses	0	0	(3,000)	3,000		3,000	0.0%	
4105 BC Car Park Fees	0	(2,022)	(12,500)	10,478		10,478	16.2%	
4110 Office Rental	0	(1,875)	(7,500)	5,625		5,625	25.0%	
4135 Data Protection	0	0	(500)	500		500	0.0%	
4140 Village Promotions	0	0	(1,000)	1,000		1,000	0.0%	
4145 Commemorations	0	(636)	(5,000)	4,364		4,364	12.7%	
<b>110 Library</b>								
1160 Rent - Library	0	1	1	0			100.0%	
4200 Library	0	0	(1,000)	1,000		1,000	0.0%	
<b>200 General Open Spaces</b>								
1150 Rent BLAA	0	(5)	5	10			(100.0%)	
1400 Recharge -Electricity	0	(7,069)	5,000	12,069			(141.4%)	
1405 Recharge -Water	0	(2,775)	1,200	3,975			(231.3%)	
1415 Recharge-Effluent	0	(784)	620	1,404			(126.4%)	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1425 Recharge - Works	0	0	500	500			0.0%	
1600 Devolved Services Payments	0	6,719	6,718	(1)			100.0%	
4300 Fertiliser & Materials	0	(5)	(2,000)	1,995		1,995	0.3%	
4305 Machinery & Equipment	0	0	(4,000)	4,000		4,000	0.0%	
4310 Motor Vehicles	0	0	(3,000)	3,000		3,000	0.0%	
4315 Water Charges	(181)	(226)	(2,500)	2,274		2,274	9.1%	
4320 Building Maintenance	0	0	(2,500)	2,500		2,500	0.0%	
4325 Electricity	0	(520)	(10,000)	9,480		9,480	5.2%	
4335 Petrol/Diesel	0	(142)	(4,000)	3,858		3,858	3.5%	
4340 Children's Play Areas	(89)	(238)	(5,000)	4,762		4,762	4.8%	
4345 Dog Waste Bins	0	0	(1,300)	1,300		1,300	0.0%	
4350 Hire of Equipment	0	0	(500)	500		500	0.0%	
4355 Contract Work	0	(299)	(2,000)	1,701		1,701	15.0%	
4360 Allotments - Repair	0	0	(800)	800		800	0.0%	
4370 Pond - Stone End	0	0	(1,000)	1,000		1,000	0.0%	
4375 Seats	0	0	(800)	800		800	0.0%	
4385 Christmas	0	0	(5,000)	5,000		5,000	0.0%	
4390 Trees	0	0	(3,000)	3,000		3,000	0.0%	
4400 CCTV Scheme	0	0	(1,500)	1,500		1,500	0.0%	
4405 Devolved Services	0	0	(7,500)	7,500		7,500	0.0%	
4410 Heritage Trail	0	0	(1,000)	1,000		1,000	0.0%	
4415 Flowers	0	0	(2,000)	2,000		2,000	0.0%	
<u>210 Cemetery</u>								
1500 Cemetery Income	795	1,920	3,000	1,080			64.0%	
4500 Cemetery	0	0	(1,000)	1,000		1,000	0.0%	
<b>Grand Totals:- Income</b>	<b>1,148</b>	<b>113,560</b>	<b>257,760</b>	<b>144,200</b>			<b>44.1%</b>	
<b>Expenditure</b>	<b>10,609</b>	<b>42,793</b>	<b>275,760</b>	<b>232,967</b>	<b>0</b>	<b>232,967</b>	<b>15.5%</b>	
<b>Net Income over Expenditure</b>	<b>(9,461)</b>	<b>70,768</b>	<b>(18,000)</b>	<b>(88,768)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,461)</b>	<b>70,768</b>						

Date: 20/07/2022

## Chalfont St Giles Parish Council 2022/2023

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## Cashbook 1

User: HG

## Current Bank Accounts

For Month No: 3

## Receipts for Month 3

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		502,346.22					502,346.22	
DP Banked: 06/06/2022		61.49						
DP Public Sector Deposit Fund		61.49			1090	100	61.49	Interest
100963 Banked: 09/06/2022		795.00						
100963 Cemetery Fees		795.00			1500	210	795.00	Plot C385 ERB and burial
DP Banked: 30/06/2022		40.88						
DP Nat West		40.88			1090	100	40.88	Interest
DP Banked: 30/06/2022		0.99						
DP Nat West		0.99			1090	100	0.99	Interest Apr/May/June
Total Receipts for Month		898.36	0.00	0.00			898.36	
Cashbook Totals		503,244.58	0.00	0.00			503,244.58	

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Date: 20/07/2022

## Chalfont St Giles Parish Council 2022/2023

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## Cashbook 1

User: HG

## Current Bank Accounts

For Month No: 3

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	Wicksteed Leisure Limited	OP994	106.20		17.70	4340	200	88.50	Replacement logs
01/06/2022	Auditing Solutions Limited	OP996	414.00		69.00	4035	100	345.00	Final Audit
01/06/2022	All Together Community	OP995	200.00			4080	100	200.00	Jubilee Lunch Grant
01/06/2022	National Farmers Union	DD	41.50			4065	100	41.50	Subscription
08/06/2022	British Telecom	DD	138.01		23.00	4015	100	115.01	Phone Broadband mobile
09/06/2022	NPower	DD	3,536.56		589.43	4045	100	836.56	Inv No 03685834
						4045	100	708.99	Inv No 03685846
						4045	100	746.54	Inv No 03685871
						4045	100	655.04	Inv No 03685919
13/06/2022	Castle Water	DD	158.28			4315	200	158.28	Water Tractor Shed
15/06/2022	Bankline Nat West	DD	41.45			4090	100	41.45	Bankline Charges
28/06/2022	Castle Water	DD	22.66			4315	200	22.66	Cemetery Water
30/06/2022	Nat West Bank	DD	8.63			4090	100	8.63	Bank Charges
30/06/2022	Staff Salaries	Payroll 03	6,004.15			216		6,004.15	Payroll June 2022
30/06/2022	Reserve Account 2	Interest	0.99			210		0.99	From Cashbk 1 to Cashbk 2
30/06/2022	NPower	DD	764.05		127.34	4045	100	636.71	Street Lighting electricity
<b>Total Payments for Month</b>			11,436.48	0.00	826.47			10,610.01	
<b>Balance Carried Fwd</b>			491,808.10						
<b>Cashbook Totals</b>			503,244.58	0.00	826.47			502,418.11	

Date: 20/07/2022

## Chalfont St Giles Parish Council 2022/2023

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## Cashbook 2

User: HG

## Reserve Account 2

For Month No: 3

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		4,115.59					4,115.59	
Banked: 30/06/2022		0.99						
Interest	Current Bank Accounts	0.99			200		0.99	From Cashbk 1 to Cashbk 2
Total Receipts for Month		0.99	0.00	0.00			0.99	
Cashbook Totals		4,116.58	0.00	0.00			4,116.58	

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## Chalfont St Giles Parish Council 2022/2023

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## Cashbook 2

User: HG

## Reserve Account 2

For Month No: 3

## Payments for Month 3

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/06/2022	Nat West Bank	DP	0.99			1090	100	0.99	Interest Apr/May/June
30/06/2022	Nat West Bank	DP	-0.99			1090	100	-0.99	Incorrect cashbook
<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
<b>Balance Carried Fwd</b>			4,116.58						
<b>Cashbook Totals</b>			4,116.58	0.00	0.00			4,116.58	



Date: 20/07/2022

## Chalfont St Giles Parish Council 2022/2023

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## Cashbook 3

User: HG

## Building Society

For Month No: 3

## Receipts for Month 3

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		187,095.83					187,095.83	
DP Banked: 14/06/2022		228.62						
DP Buckinghamshire Building Soc		228.62			1090	100	228.62	Interest -move to 120 day
Total Receipts for Month		228.62	0.00	0.00			228.62	
Cashbook Totals		187,324.45	0.00	0.00			187,324.45	

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Chalfont St Giles Parish Council 2022/2023

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Cashbook 3

User: HG

Building Society

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

187,324.45

Cashbook Totals

187,324.45

0.00

0.00

187,324.45

Date: 20/07/2022

Chalfont St Giles Parish Council 2022/2023

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Cashbook 4

User: HG

Staff Salaries

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 30/06/2022	6,004.15						
Payroll 03	Current Bank Accounts	6,004.15			200		6,004.15	Payroll June 2022
Total Receipts for Month		6,004.15	0.00	0.00			6,004.15	
Cashbook Totals		6,004.15	0.00	0.00			6,004.15	

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Date: 20/07/2022

## Chalfont St Giles Parish Council 2022/2023

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## Cashbook 4

User: HG

## Staff Salaries

For Month No: 3

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/06/2022		OP1005	1,542.34			4000	100	1,542.34	Staff Salaries
24/06/2022		OP1006	2,475.34			4000	100	2,475.34	Staff Salaries
24/06/2022		OP1007	1,986.47			4000	100	1,986.47	Staff Salaries
Total Payments for Month			6,004.15	0.00	0.00			6,004.15	
Balance Carried Fwd			0.00						
Cashbook Totals			6,004.15	0.00	0.00			6,004.15	

Date: 20/07/2022

## Chalfont St Giles Parish Council 2022/2023

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## Cashbook 6

User: HG

## Hampshire Trust Bank

For Month No: 3

## Receipts for Month 3

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		86,406.32					86,406.32	
DP	Banked: 10/06/2022	20.83						
DP	Hampshire Trust Bank	20.83			1090	100	20.83	Interest - move to 1 yr bond
Total Receipts for Month		20.83	0.00	0.00			20.83	
Cashbook Totals		86,427.15	0.00	0.00			86,427.15	

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Chalfont St Giles Parish Council 2022/2023

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Cashbook 6

User: HG

Hampshire Trust Bank

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/06/2022	NPower	DD	764.05			4045	100	764.05	Street Lighting electricity
21/06/2022	NPower	DD	-764.05			4045	100	-764.05	Streetlighting electricity
<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
<b>Balance Carried Fwd</b>			86,427.15						
<b>Cashbook Totals</b>			86,427.15	0.00	0.00			86,427.15	



# ONGOING PARISH COUNCIL PROJECTS – JUNE 2022

PROJECT TITLE	PC FUNDING	AMOUNT	GRANT PROVIDER	STATUS
<b>Agreed Projects</b>				
Wildflowers for Well Being		£1987	Community Board	Paid
Trees Of Hope	£1737	£2570	Community Board	Paid
<b>Completed Projects</b>				
Xmas event	£6128	£700	Bucks Building Soc	Paid
Winter Hanging Baskets	£0	£320	Welcome Back Fund	Paid
Christmas Tree Trail	£0	£1381	Welcome Back Fund	Paid
I Love St Giles	£0	£700	Welcome Back Fund	Paid
<b>Submitted Projects</b>				
The Lager/Deanway Yellow Lines			Community Board	Awaiting PID
A413 Wheelhouse Vets Yellow Lines			Community Board	Awaiting PID
A413 Speed Reduction			Community Board	Awaiting PID
Community Board Traffic Projects have been put on hold until 2023 as the current PID's were generated by Ringway Jacobs whose contract with Buckinghamshire Council will terminate in March 2022. The new contractor may be requested to generate their own PID's.				
<b>Ongoing Projects</b>				
Pheasant Hill Play Area Refurbishment			Align	Application Submitted
Align are now asking for matched funding for this project. As the land does not belong to the Parish Council it may be difficult to get funding. Councillor Simon Rouse has been asked to find the Buckinghamshire Council process for transferring land under The Localism Act 2011.				
Pond Refurbishment		£70,000	HS2	Application Submitted
Pond Refurbishment		£15,000	Community Board	Application submitted
Village Traffic Speed Reductions			HS2 Traffic Fund Tranch 2	Application Submitted
Accessible equipment Bowstridge Lane			Rotary	
Accessibility Paths Total Cost £67274.65	£8684.65*	£35000 £5000 £10000 £8655	EMR Disability Paths Bowling Club Anon Donor CIL EMR Village Improvement	Work to Completed
A413 Crossing Bottom House Farm Lane			HS2 Traffic Fund Tranch 2	Application Submitted

\*Buckinghamshire Council asked for monies from CIL.

### Emarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Capital Reserve	612.91		612.91
330 EMR Footway Lighting	154,300.00		154,300.00
332 EMR Stone End	0.00		0.00
334 EMR Cemetery	13,000.00		13,000.00
336 EMR Play Areas	20,000.00		20,000.00
338 EMR Back Orchard	2,500.00		2,500.00
340 EMR Machinery & Equipment	31,000.00		31,000.00
342 EMR Motor Vehicle	7,000.00		7,000.00
344 EMR Multisport Ballcourt	14,800.00		14,800.00
346 EMR Library	28,000.00		28,000.00
348 EMR Tractor Fund	13,985.00		13,985.00
350 EMR Tractor Shed	19,000.00		19,000.00
352 EMR Office Equipment	10,700.00		10,700.00
354 EMR Village Improvement Fund	218,650.00		218,650.00
356 EMR Tennis Court	10,000.00		10,000.00
358 EMR War Memorials	10,000.00		10,000.00
360 EMR Repairs & Renewals	0.00		0.00
362 EMR Contingency Fund	0.00		0.00
364 EMR MVAS Signs	7,000.00		7,000.00
366 EMR Election	3,400.00		3,400.00
368 EMR Trees	0.00		0.00
370 EMR Pond	40,000.00		40,000.00
372 EMR Disability Paths	35,000.00		35,000.00
374 EMR Nora Blacklock Legacy	2,840.00		2,840.00
376 EMR COVID 19	0.00		0.00
380 EMR Parking	3,000.00		3,000.00
382 EMR Meeting Room	1,000.00		1,000.00
384 EMR Pensions Deficit	0.00		0.00
386 EMR Club Lease Renewals	10,000.00		10,000.00
388 EMR CIL	8,654.63		8,654.63
	<u>665,042.54</u>	<u>0.00</u>	<u>665,042.54</u>