

BARBY & ONLEY PARISH COUNCIL
 BANK RECONCILIATION TO 31 DECEMBER 2023
 ONLEY OPEN SPACE - s299 MONIES

1 April 2023 to 31 March 2024

OPENING BALANCE at 01 April 2023:

Santander Current Account	17947.07
Santander Deposit Account	0
National Savings	23054.79
Santander Business Bond	57333.09
	(minus 11280 to be transferred to Unity for yrs 21/22 & 22/23)
TOTAL OPEN SPACE FUNDS	87054.95

INCOME:	Interest	0.07
	Interest	629.65
		629.72

EXPENDITURE:

Date:	Whom	Inv no	Net	VAT	Total	
13.11.2023	Lamley Bros	11829	640	128	768	
13.11.2023	Lamley Bros	11855	320	64	384	
09.10.2023	Lamley Bros	11808	640	128	768	
11.09.2023	Lamley Bros	11786	640	128	768	
07.08.2023	Lamley Bros	11768	640	128	768	
10.07.2023	Lamley Bros	11743	690	138	828	
12.06.2023	Lamley Bros	11727	960	192	1152	
15.05.2023	Lamley Bros	11701	640	128	768	
15.05.2023	Lamley Bros	11687	320	64	384	
			5490	1098	6588	

BOOK Balance: **82194.67**

At 31 MARCH 2024

BANK Balance- Open Space Fund:

Cambridge & Counties	50003.70
Santander Current Account	0
Santander Deposit Account	0
National Savings	23054.79
Unity Trust	9,136.18
Santander Business Bond	0
Total	82194.67

Less Unpresented Cheques	0	
Money to be transferred to Unity at yr end	0	16,770 now transferred for
		Total
		0

BANK BALANCE : Onley Open Space Fund **82194.67**

Diff

0.00

Katrina Jones
Parish Clerk & RFO

