

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS
BANK RECONCILIATION - 31 MARCH 2021

Opening Balance 01-04-20

Current Account	22473.64		
Deposit Account	0.00		
Unity Trust Bank	47044.92		
National Savings	22887.70		
B of I	0.00		
Santander Business Bond	57230.90		
	149637.16		
		<u>Less unrepresented cheqs</u>	20
			<u>149617.16</u>

INCOME

24.04.20	Precept	28665.00	
24.09.20	Precept	28665.00	
	Interest	0.12	
	Business Bond Interest		
01.01.21	NS & I Interest	164.78	
	Advertising	430.00	
	Grants for Fitness Equip	8041.42	
	CIL Monies	17742.36	
15.04.20	VAT Refund	5754.78	
	DDC Litter picking contribn.	784.00	
	NCC Mowing	793.57	
	Other Councils	142.23	
	Grant for Wildflowers DDC	494.00	
09.02.21	E.ON Repayment	8347.50	
		100024.76	
			Total Funds
			<u>249641.92</u>

EXPENDITURE FROM CASH BOOK

Spend from Precept (ex VAT)	55411.97
VAT	6126.48
Spend from Open Space Fund (ex VAT)	5722.00
Loan	5766.90
VAT Transfer to Onley Open Space Fund	1194.00
	<u>Total</u>
	<u>73027.35</u>

Book Balance at 31 MARCH 2021

176614.57

Bank Balance at 31st MARCH 2021

Unity Trust Bank	72663.43	
TOTAL GENERAL ACCOUNT	72663.43	
Santander Current Account	22473.76	
Santander Deposit Account	1194.00	
National Savings	23052.48	
Santander Business Bond	57230.90	
TOTAL FUNDS HELD for ONLEY	103951.14	minus 5722
TOTAL FUNDS HELD	176614.57	

Less Unrepresented Cheques 0.00

BALANCE at 31 MARCH 2021

176614.57

Carlene M Camp

Parish Clerk and Responsible Financial Officer.

Date: 01.04.21

Diff 0.00

BARBY & ONLEY PARISH COUNCIL
 1 April 2020 to 31 March 2021
 ONLEY OPEN SPACE - s299 MONIES

OPENING BALANCE at 01 April 2020:	
Santander Current Account	22473.64
Santander Deposit Account	1194.00
National Savings	22887.70
Santander Business Bond	57230.90
	103786.24

INCOME:

8.4.20	Bank Interest - Santander	0.12
01.01.21	Bank interest - NS & I	164.78
		164.90

EXPENDITURE:

Date:	Chq No	Whom	Inv no	£	ex VAT
11.05.20		Lamleys	11129	360.00	300.00
11.05.20		Lamleys	11138	1080.00	900.00
08.06.20	57.00	Newmans	-	200.00	200.00
08.06.20		Lamleys	11152	720.00	600.00
13.07.20		Lamleys	11167	720.00	600.00
10.08.20		Lamleys	11184	900.00	750.00
14.09.20		Lamleys	11204	720.00	600.00
12.10.20		Lamleys	11222	1080.00	900.00
12.10.20		G Callard	-	272.00	272.00
09.11.20		Lamleys	11246	720.00	600.00
				6772.00	5722.00

BOOK Balance: 98229.14

At 31 March 2021

BANK Balance- Open Space Fund:	
Santander Current Account	22473.76
Santander Deposit Account	1194.00
National Savings	23052.48
Santander Business Bond	57230.90
	Total 103951.14

Less Unpresented Cheques 0.00

BANK BALANCE : 103951.14

Catherine M Camp Diff -5722.00
 Parish Clerk & RFO 13.04.21