

BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 MARCH 2020

Opening Balance 01-04-19

Current Account 9599.89
Deposit Account 0.00
Unity Trust Bank 34043.12

National Savings 22706.05
B of I 23526.81
Santander Business Bond 57230.90
147106.77

Less unrepresented chegs 370.73

146736.04

INCOME

Written off Chqs from 2017 220.00
Written off Chq from 1/4/18 73.73
28.09.19 Precept 53330.00
Interest 111.58
Bank of Ireland Interest 4.03
Business Bond Interest
01.01.19 NS & I Interest 181.65
Advertising 734.00
Grants for Fitness Equip 3219.00
CIL Monies 6500.86
15.05.18 VAT Refund 6918.46
DDC Litter picking contribn.
NCC Mowing 793.57
Other (DDC error) 176.00
72262.88

Total Funds

218998.92

EXPENDITURE FROM CASH BOOK

Spend from Precept 57468.86
Spend from Open Space Fund (ex VAT) 5970.00
Return of chq sent in error by DDC 176.00
Loan 5766.90

Total **69381.76**

Book Balance at 31 MARCH 2020

149617.16

Bank Balance at 31st MARCH 2020

Unity Trust Bank 47044.92
TOTAL GENERAL ACCOUNT 47044.92

Santander Current Account 22473.64
Santander Deposit Account 0.00
National Savings 22887.70
B of I 0.00 transferred to Santander C/A - Account Closed
Santander Business Bond 57230.90
TOTAL RING FENCED for ONLEY 102592.24

TOTAL FUNDS HELD 149637.16

Less Unrepresented Cheques

53 10.00
55 10.00
20.00

BALANCE at 31 MARCH 2020

149617.16

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 02.04.20

Diff 0.00