

BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS
BANK RECONCILIATION - 31 MARCH 2019

Opening Balance 01-04-18

Current Account	7250.75		
Deposit Account	28871.05		
National Savings	22542.57		
B of I	34432.79		
Santander Business Bond	57059.52		
	150156.68		
		<u>Less unrepresented cheqs</u>	1471.63

148685.05

INCOME

26.04.18	Precept	50819.00	
	Interest	123.95	
Adjustment	Bol opening balance	8.51	
	Bank of Ireland Interest	29.51	
	Business Bond Interest	57.18	
	Santander Bond Interest	114.20	
01.01.19	NS & I Interest	163.48	
	Advertising	719.00	
	Stationery from Kilsby PC	102.25	
	50% Training cost from KPC	0.00	
	Grant Sports Field Gate	318.00	
	Grant (Play Equip)	9980.00	
	Refund NAYC	48.00	
	NCC Grant	1500.00	
15.05.18	VAT Refund	11716.92	
	NCC Mowing	793.57	
		76493.57	
		Total Funds	<u>225178.62</u>

EXPENDITURE FROM CASH BOOK

Spend		61727.26
Loan Repayments		5766.90
Bank Charges		4.42
Ring Fenced Spend	Onley open space spend	10944.00
		78442.58
		<u>Total</u>
		<u>78442.58</u>

Book Balance at 31 MAR 19

146736.04

Bank Balance at 31st MAR 19

Current Account	9599.89
Deposit Account	0.00
Unity Trust Bank	34043.12
TOTAL GENERAL ACCOUNT	43643.01
National Savings	22706.05
B of I	23526.81
Santander Business Bond	57230.90
TOTAL RING FENCED for ONLEY	103463.76
TOTAL FUNDS HELD	147106.77

Less Unrepresented Cheques

	300014	17.00
	300009	14.00
	23329	73.73
	300025	17.00
	300030	17.00
	300031	12.00
Chqs not presented from last year		220
		370.73

BALANCE at 31 MAR 19

146736.04

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 02.04.19

Diff 0.00