

BARBY & ONLEY PARISH COUNCIL  
 BANK RECONCILIATION TO 30 APRIL 2024  
 ONLEY OPEN SPACE - s299 MONIES

1 April 2024 to 31 March 2025

OPENING BALANCE at 01 April 2024:

|                               |                 |
|-------------------------------|-----------------|
| Cambridge & Counties          | 50003.70        |
| Santander Current Account     | 0               |
| Santander Deposit Account     | 0               |
| National Savings              | 23054.79        |
| Santander Business Bond       | 0               |
| Unity Trust                   | 9136.18         |
| <b>TOTAL OPEN SPACE FUNDS</b> | <b>82194.67</b> |

INCOME:

|               |               |
|---------------|---------------|
| NS&I interest | 266.90        |
|               | <b>266.90</b> |

EXPENDITURE:

| Date:      | Whom        | Inv no | Net    | VAT    | Total  |
|------------|-------------|--------|--------|--------|--------|
| 08.04.2024 | Lamley Bros | 11895  | 640.00 | 128.00 | 768.00 |
|            |             |        | 640.00 | 128.00 | 768.00 |

BOOK Balance: **81821.57**

At 30 APRIL 2024

BANK Balance- Open Space Fund:

|                      |                 |
|----------------------|-----------------|
| Cambridge & Counties | 50003.70        |
| Unity Trust          | 32,457.87       |
| <b>Total</b>         | <b>82461.57</b> |

Less Unpresented Cheques 0  
 Money to be transferred to Unity at yr end 640.00

Total  
 640.00

BANK BALANCE : Onley Open Space Fund **81821.57**

Diff 0.00

Katrina Jones  
 Parish Clerk & RFO