

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 1 January 2018

Opening Balance 01-04-17

Current Account	1693.39
Deposit Account	29878.40
National Savings	22436.84
B of I	40344.69
Santander	57059.52
	151412.84

Less unrepresented cheqs 492.99
150919.85

INCOME

27.04.17	Precept	45565.00
	Interest	154.89
	NS & I Interest	
	Advertising	516.00
	Stationery from Kilsby PC	33.41
	50% of Phone Bill from KPC	42.83
	50% Training cost from KPC	
	Barby Tennis Funds	4700.00
	TLC grant for Youth Equip	
	Loan PWLB	24475.00
	Loan - Salix	15489.00
	NCC Grant	
	VAT Refund	4501.87
	Account Adjustment	32.00
	NCC Mowing	
		95510.00

Total Funds **246429.85**

EXPENDITURE FROM CASH BOOK

Spend	80702.02
Bank Charges	64.00
Ring Fenced Spend	Onley open space spend 6912.00
	<u>Total</u> <u>87678.02</u>

Book Balance at 1st JAN 18**158751.83****Bank Balance at 1st JAN 18**

Current Account	35933.47
Deposit Account	38871.05
TOTAL GENERAL ACCOUNT	74804.52

National Savings	22436.84
B of I	34432.79
Santander Business Bond	57059.52
TOTAL RING FENCED for ONLEY	113929.15
TOTAL FUNDS HELD	188733.67

Less Unrepresented Cheques

Unrepresented from Yr ending 31/3/17* 98.00 Chqs 23118 /23105 /23060

23200	9.00
23258	11.00
23264	38.84
23273	16.00
23275	11.00
23279	50.00
23285	29748.00
	29981.84

BALANCE at 1 JAN 2018**158751.83***Catherine M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 01.01.18

Diff 0.00