

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 28 February 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 | | |
| | | <u>Less unrepresented cheqs</u> | 492.99 |
| | | | <u>150919.85</u> |

INCOME

| | | | |
|----------|----------------------------|-----------------|-------------------------|
| 27.04.17 | Precept | 45565.00 | |
| | Interest | 154.89 | |
| | NS & I Interest | 105.73 | |
| | Advertising | 606.00 | |
| | Stationery from Kilsby PC | 33.41 | |
| | 50% of Phone Bill from KPC | 42.83 | |
| | 50% Training cost from KPC | | |
| | Barby Tennis Funds | 4700.00 | |
| | Funds from Archaeology | 100.00 | |
| | TLC grant for Youth Equip | | |
| | Loan PWLB | 24475.00 | |
| | Loan - Salix | 15489.00 | |
| | NCC Grant | 500.00 | |
| | VAT Refund | 4501.87 | |
| | Account Adjustment | 32.00 | |
| | NCC Mowing | 793.57 | |
| | | 97099.30 | |
| | | | Total Funds |
| | | | <u>248019.15</u> |

EXPENDITURE FROM CASH BOOK

| | |
|--|------------------------|
| Spend | 89607.17 |
| Bank Charges | 64.00 |
| Ring Fenced Spend Onley open space spend | 6912.00 |
| | Total |
| | <u>96583.17</u> |

Book Balance at 28 Feb 18

151435.98

Bank Balance at 28th Feb 18

| | |
|------------------------------------|------------------|
| Current Account | 3237.34 |
| Deposit Account | 38871.05 |
| TOTAL GENERAL ACCOUNT | 42108.39 |
| National Savings | 22542.57 |
| B of I | 34432.79 |
| Santander Business Bond | 57059.52 |
| TOTAL RING FENCED for ONLEY | 114034.88 |
| TOTAL FUNDS HELD | 156143.27 |

Less Unpresented Cheques

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

| | |
|-------|----------------|
| 23200 | 9.00 |
| 23258 | 11.00 |
| 23289 | 150.00 |
| 23297 | 70.31 |
| 23298 | 297.24 |
| 23300 | 16.00 |
| 23301 | 16.00 |
| 23302 | 11.00 |
| 23303 | 30.00 |
| 23304 | 1070.00 |
| 23305 | 102.00 |
| 23306 | 42.25 |
| 23307 | 307.87 |
| 23308 | 81.63 |
| 23309 | 2352.00 |
| 23310 | 42.99 |
| | 4707.29 |

BALANCE at 28 Feb 2018

151435.98

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 05.03.18

Diff 0.00