

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 30 April 2018

Opening Balance 01-04-17

Current Account	7250.75
Deposit Account	28871.05
National Savings	22542.57
B of I	34432.79
Santander	57059.52
	150156.68

Less unrepresented cheqs 1471.63
148685.05

INCOME

26.04.18	Precept	25409.50
	Interest	123.95
	NS & I Interest	
	Advertising	37.00
	Stationery from Kilsby PC	
	50% of Phone Bill from KPC	
	50% Training cost from KPC	
	Grant towards tree	
	TLC grant for Youth Equip	
	NCC Grant	
	VAT Refund	
	Account Adjustment	
	NCC Mowing	
		25570.45

Total Funds **174255.50**

EXPENDITURE FROM CASH BOOK

Spend	5803.92
Loan Repayments	1548.90
Bank Charges	4.42
Ring Fenced Spend	0.00
Onley open space spend	0.00
	7357.24
	<u>Total</u>
	<u>7357.24</u>

Book Balance at 30th APRIL 18

166898.26

Bank Balance at 30th APRIL 18

Current Account	6403.88
Deposit Account	48404.50
TOTAL GENERAL ACCOUNT	54808.38

National Savings	22542.57
B of I	34432.79
Santander Business Bond	57059.52
TOTAL RING FENCED for ONLEY	114034.88

TOTAL FUNDS HELD **168843.26**

Less Unrepresented Cheques

23335	12.50
23338	5.00
23339	1481.00
23343	48.00

Chqs not presented from Last Year 398.50 Chqs 23200/23258/23289/23301/23316/23325
1945.00

BALANCE at 30 April 18

166898.26

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 08.05.18

Diff 0.00