

BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 30 NOV 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	50819.00
	Interest	135.51
	Business bond interest	57.12
	NS & I Interest	
	Advertising	412.00
	Stationery from Kilsby PC	102.25
	50% Training cost from KPC	
	Grant (Play Equip)	9980.00
	Refund NAYC	48.00
	NCC Grant	1500.00
15.05.18	VAT Refund	11716.92
	NCC Mowing	

74770.80

Total Funds

223455.85

EXPENDITURE FROM CASH BOOK

Spend	35995.61
Loan Repayments	4432.35
Bank Charges	4.42
Ring Fenced Spend	Onley open space spend
	10231.07
	50663.45

Total

50663.45

Book Balance at 30 NOV 18

172792.40

Bank Balance at 30th NOV 18

Current Account	11025.42
Deposit Account	0.00
Unity Trust Bank	58214.22
TOTAL GENERAL ACCOUNT	69239.64

National Savings	22542.57
B of I	31575.47
Santander Business Bond	57173.72
TOTAL RING FENCED for ONLEY	111291.76

TOTAL FUNDS HELD 180531.40

Less Unrepresented Cheques

Adj to B o I	127	360.00
	128	720.00
	129	5820.00
	130	804.00
	30009	14.00
	30004	12.00
Chqs not presented from Last Year		9.00 Chqs 23200
		7739.00

BALANCE at 30 NOV 18

172792.40

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 04.12.18

Diff

0.00