

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 30 SEPT 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
	NS & I Interest	
	Advertising	327.00
	Stationery from Kilsby PC	102.25
	50% Training cost from KPC	
	Grant towards tree	
	TLC grant for Youth Equip	
	NCC Grant	1500.00
15.05.18	VAT Refund	11716.92
	NCC Mowing	
		64600.68

Total Funds **213285.73**

EXPENDITURE FROM CASH BOOK

Spend	23195.24
Loan Repayments	2883.45
Bank Charges	4.42
Ring Fenced Spend Onley open space spend	3240.00
	29323.11

Total **29323.11**

Book Balance at 30 SEPT 18

183962.62

Bank Balance at 30th SEPT 18

Current Account	2817.95
Deposit Account	0.00
Unity Trust Bank	70763.96
TOTAL GENERAL ACCOUNT	73581.91

National Savings	22542.57
B of I	31575.47
Santander Business Bond	57059.52
TOTAL RING FENCED for ONLEY	111177.56

TOTAL FUNDS HELD **184759.47**

Less Unrepresented Cheques

		295.85
	23382	10.00
	23404	14.00
	23410	108.00
Adj to B o I	127	360.00
Chqs not presented from Last Year		9.00 Chqs 23200
		796.85

BALANCE at 30 SEPT18

183962.62

Calienne M Camp

Parish Clerk and Responsible Financial Officer.

Date: 02.10.18

Diff 0.00