

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 AUG 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	132.68
	NS & I Interest	
	Advertising	262.00
	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	
		39123.35

Total Funds **187808.40**

EXPENDITURE FROM CASH BOOK

Spend	20904.27
Loan Repayments	2883.45
Bank Charges	4.42
Ring Fenced Spend Onley open space spend	3240.00
	27032.14

Total **27032.14**

Book Balance at 31 AUG 18

160776.26

Bank Balance at 31st AUG 18

Current Account	5154.96
Deposit Account	45121.42
TOTAL GENERAL ACCOUNT	50276.38

National Savings	22542.57
B of I	31572.64
Santander Business Bond	57059.52
TOTAL RING FENCED for ONLEY	111174.73

TOTAL FUNDS HELD **161451.11**

Less Unrepresented Cheques

		295.85
	23382	10.00
Adj to B o I	127	360.00
Chqs not presented from Last Year		9.00
		674.85

BALANCE at 31 AUG 18

160776.26


Parish Clerk and Responsible Financial Officer.

Date: 02.09.18

Diff 0.00