

**BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS**

BANK RECONCILIATION - 31 January 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
	<b>151412.84</b>

Less unrepresented cheqs 492.99  
**150919.85**

**INCOME**

27.04.17	Precept	45565.00
	Interest	154.89
	NS & I Interest	
	Advertising	516.00
	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	
		<b>96110.00</b>

**Total Funds** **247029.85**

EXPENDITURE FROM CASH BOOK

<b>Spend</b>	84175.84
<b>Bank Charges</b>	64.00
<b>Ring Fenced Spend</b>	6912.00
<b>Onley open space spend</b>	
<b>Total</b>	<b><u>91151.84</u></b>

**Book Balance at 31st JAN 18**

**155878.01**

**Bank Balance at 31st JAN 18**

Current Account	3395.81
Deposit Account	38871.05
<b>TOTAL GENERAL ACCOUNT</b>	<b>42266.86</b>

National Savings	22436.84
B of I	34432.79
Santander Business Bond	57059.52
<b>TOTAL RING FENCED for ONLEY</b>	<b>113929.15</b>
<b>TOTAL FUNDS HELD</b>	<b>156196.01</b>

Less Unrepresented Cheques

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

23200	9.00
23258	11.00
23289	150.00
23279	50.00

**318.00**

**BALANCE at 31 JAN 2018**

**155878.01**

*Catherine M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 06.02.18

Diff 0.00