

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 MAY 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	129.97
	NS & I Interest	
	Advertising	87.00
	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	500.00
15.05.18	VAT Refund	11716.92
	NCC Mowing	
		37843.39

Total Funds **186528.44**

EXPENDITURE FROM CASH BOOK

Spend	10351.66
Loan Repayments	1548.90
Bank Charges	4.42
Ring Fenced Spend Onley open space spend	720.00
	12624.98
	<u>Total</u> <u>12624.98</u>

Book Balance at 31st MAY 18

173903.46

Bank Balance at 31st MAY 18

Current Account	1265.17
Deposit Account	60121.42
TOTAL GENERAL ACCOUNT	61386.59

National Savings	22542.57
B of I	33727.32
Santander Business Bond	57059.52
TOTAL RING FENCED for ONLEY	113329.41

TOTAL FUNDS HELD **174716.00**

Less Unrepresented Cheques

	23347	331.30
	23349	17.00
	23350	12.00
	23351	285.00
Adj to B o I		8.24
Chqs not presented from Last Year		159.00 <small>Chqs 23200/23289</small>
		812.54

BALANCE at 31 MAY 18

173903.46

Calienne M Camp

Parish Clerk and Responsible Financial Officer.

Date: 05.06.18

Diff

0.00