

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 March 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
	151412.84

<u>Less unrepresented cheqs</u>	492.99
	<u>150919.85</u>

INCOME

27.04.17	Precept	45565.00
	Interest	154.89
	NS & I Interest	105.73
	Advertising	716.00
	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	2040.00
	Loan PWLB	24475.00
	Loan - Salix	15489.00
	NCC Grant	500.00
	VAT Refund	4501.87
	NCC Mowing	793.57
		99217.30

Total Funds	<u>250137.15</u>
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EXPENDITURE FROM CASH BOOK

Spend	94542.10
Bank Charges	96.00
Ring Fenced Spend	Onley open space spend 6912.00
	<u>Total</u>
	<u>101550.10</u>

Book Balance at 31 March 18**148587.05****Bank Balance at 31st March 18**

Current Account	7250.75
Deposit Account	28871.05
TOTAL GENERAL ACCOUNT	36121.80

National Savings	22542.57
B of I	34432.79
Santander Business Bond	57059.52
TOTAL RING FENCED for ONLEY	114034.88
TOTAL FUNDS HELD	150156.68

Less Unpresented Cheques

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

23200	9.00
23258	11.00
23289	150.00
23301	16.00
23302	11.00
23316	12.50
23317	9.00
23322	97.00
23325	200.00
23327	108.00
23311	848.13
	1569.63

BALANCE at 31 March 2018**148587.05***Catherine M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 03.04.18

Diff

0.00