

BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 OCT 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

150156.68Less unrepresented cheqs

1471.63

148685.05**INCOME**

26.04.18	Precept	50819.00
	Interest	135.51
	NS & I Interest	
	Advertising	377.00
	Stationery from Kilsby PC	102.25
	50% Training cost from KPC	
	Grant towards tree	
	Refund NAYC	48.00
	NCC Grant	1500.00
15.05.18	VAT Refund	11716.92
	NCC Mowing	

64698.68**Total Funds****213383.73**

EXPENDITURE FROM CASH BOOK

Spend

27812.61

Loan Repayments

4432.35

Bank Charges

4.42

Ring Fenced Spend**Onley open space spend**

9780.00

42029.38**Total****42029.38****Book Balance at 31 OCT 18****171354.35****Bank Balance at 31st OCT 18**

Current Account	1114.91
Deposit Account	0.00
Unity Trust Bank	66319.73
TOTAL GENERAL ACCOUNT	67434.64

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

TOTAL FUNDS HELD**178612.20**

Less Unrepresented Cheques

		295.85
	23382	10.00
	23404	14.00
Adj to B o I	127	360.00
	128	720.00
	129	5820.00
	300003	17.00
	300004	12.00
Chqs not presented from Last Year		9.00 Chqs 23200
		7257.85

BALANCE at 31 OCT18**171354.35***Catherine M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 01.11.18

Diff

0.00