

BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 1 FEB 2019

Opening Balance 01-04-18

Current Account	7250.75		
Deposit Account	28871.05		
National Savings	22542.57		
B of I	34432.79		
Santander Business Bond	57173.72		
	150270.88		
		<u>Less unrepresented cheqs</u>	1251.63
		Adjustment due to incorrect Bol opening balance	8.51
			<u>149027.76</u>

INCOME

26.04.18	Precept	50819.00		
	Interest	123.95		
	Bank of Ireland Interest	23.67		
01.01.19	NS & I Interest	163.48		
	Advertising	539.00		
	Stationery from Kilsby PC	102.25		
	50% Training cost from KPC			
	Grant Sports Field Gate	318.00		
	Grant (Play Equip)	9980.00		
	Refund NAYC	48.00		
	NCC Grant	1500.00		
15.05.18	VAT Refund	11716.92		
	NCC Mowing			
		75334.27	Total Funds	<u>224362.03</u>

EXPENDITURE FROM CASH BOOK

Spend		57369.91
Loan Repayments		4432.35
Bank Charges		4.42
Ring Fenced Spend	Onley open space spend	10944.00
		72750.68
	Total	<u>72750.68</u>

Book Balance at 1 FEB 19

151611.35

Bank Balance at 1st FEB 19

Current Account	10934.44
Deposit Account	0.00
Unity Trust Bank	37412.40
TOTAL GENERAL ACCOUNT	48346.84

National Savings	22706.05
B of I	23880.97
Santander Business Bond	57173.72
TOTAL RING FENCED for ONLEY	103760.74

TOTAL FUNDS HELD 152107.58

Less Unrepresented Cheques	131	360.00
	300014	17.00
	300019	31.50
	300009	14.00
	23329	73.73
		496.23

BALANCE at 1 FEB 19

151611.35

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 04.02.19

Diff 0.00