

BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 1 MARCH 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

149027.76**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	659.00
	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	

75454.27**Total Funds****224482.03**

EXPENDITURE FROM CASH BOOK

Spend		59183.22
Loan Repayments		5766.95
Bank Charges		4.42
Ring Fenced Spend	Onley open space spend	10944.00
		75898.59

Total**75898.59****Book Balance at 1 MAR 19****148583.44****Bank Balance at 1st MAR 19**

Current Account	9599.89
Deposit Account	0.00
Unity Trust Bank	35808.17
TOTAL GENERAL ACCOUNT	45408.06

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

TOTAL FUNDS HELD**149168.80**

Less Unrepresented Cheques	131	360.00
	300014	17.00
	300019	31.50
	300009	14.00
	23329	73.73
	300022	72.13
	300025	17.00
		585.36

BALANCE at 1 MAR 19**148583.44***Catherine M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 03.03.19

Diff

0.00