

**BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS**

BANK RECONCILIATION - 31 DEC 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
	<b>150156.68</b>

<u>Less unrepresented cheqs</u>	1471.63
Adj	9.68
	<b><u>148675.37</u></b>

**INCOME**

26.04.18	Precept	50819.00
	Interest	147.62
	Business bond interest	57.12
	NS & I Interest	
	Advertising	464.00
	Stationery from Kilsby PC	102.25
	50% Training cost from KPC	
	Grant (Play Equip)	9980.00
	Refund NAYC	48.00
	NCC Grant	1500.00
15.05.18	VAT Refund	11716.92
	NCC Mowing	
		<b>74834.91</b>

**Total Funds** **223510.28**

EXPENDITURE FROM CASH BOOK

<b>Spend</b>	53722.48
<b>Loan Repayments</b>	4432.35
<b>Bank Charges</b>	4.42
<b>Ring Fenced Spend</b> <b>Onley open space spend</b>	10224.00
	<b>68383.25</b>
	<b><u>Total</u></b> <b><u>68383.25</u></b>

**Book Balance at 31 DEC 18**

**155127.03**

**Bank Balance at 31st DEC 18**

Current Account	10979.93
Deposit Account	0.00
Unity Trust Bank	40935.97
<b>TOTAL GENERAL ACCOUNT</b>	<b>51915.90</b>

National Savings	22542.57
B of I	23880.97
Santander Business Bond	57173.72
<b>TOTAL RING FENCED for ONLEY</b>	<b>103597.26</b>

**TOTAL FUNDS HELD** **155513.16**

Less Unpresented Cheques	300012	72.13
	300014	17.00
	300015	12.00
	300017	250.00
	30009	14.00
	30004	12.00
Chqs not presented from Last Year	9.00	Chqs 23200
	<b>386.13</b>	

**BALANCE at 31 DEC 18**

**155127.03**

*Catherine M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 07.01.19

Diff 0.00