

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 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
			<u>149027.76</u>

INCOME

26.04.18	Precept	50819.00		
	Interest	123.95		
	Bank of Ireland Interest	29.51		
	Business Bond Interest	57.18		
01.01.19	NS & I Interest	163.48		
	Advertising	719.00		
	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	793.57		
		76370.86	Total Funds	<u>225398.62</u>

EXPENDITURE FROM CASH BOOK	Spend	61727.26	
	Loan Repayments	5766.90	
	Bank Charges	4.42	
	Ring Fenced Spend	10944.00	Onley open space spend
		78442.58	
			<u>Total</u>
			<u>78442.58</u>

Book Balance at 31 MAR 19 **146956.04**

Bank Balance at 31st MAR 19

Current Account	9599.89
Deposit Account	0.00
Unity Trust Bank	34043.12
TOTAL GENERAL ACCOUNT	43643.01

National Savings	22706.05
B of I	23526.81
Santander Business Bond	57230.90
TOTAL RING FENCED for ONLEY	103463.76

TOTAL FUNDS HELD **147106.77**

Less Unrepresented Cheques		
	300014	17.00
	300009	14.00
	23329	73.73
	300025	17.00
	300030	17.00
	300031	12.00
		150.73

BALANCE at 31 MAR 19 **146956.04**

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 02.04.19

Diff

0.00