

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - Year Ending 31 MARCH 2021

Opening Balance 01-04-20

Current Account 22473.64
Deposit Account 0.00
Unity Trust Bank 47044.92

National Savings 22887.70
B of I 0.00
Santander Business Bond 57230.90
149637.16

Less unrepresented cheqs 20

149617.16

INCOME

Unrepresented chqs from 19/20 20.00
24.04.20 Precept 28665.00
Interest 0.12
Business Bond Interest
01.01.19 NS & I Interest
Advertising
Grants for Fitness Equip
CIL Monies 3013.50
15.04.20 VAT Refund 5754.78
DDC Litter picking contribn.
NCC Mowing
Other (DDC error)

37453.40

Total Funds

187070.56

EXPENDITURE FROM CASH BOOK

Spend from Precept 9006.81
Spend from Open Space Fund (ex VAT) 1440.00
Loan 1548.90
VAT Transfer to Onley Open Space Fund **1194.00**

Total **13189.71**

Book Balance at 31 MAY 2020

173880.85

Bank Balance at 30th APRIL 2020

Unity Trust Bank 70094.49
TOTAL GENERAL ACCOUNT 70094.49

Santander Current Account 22473.76
Santander Deposit Account 1194.00
National Savings 22887.70
Santander Business Bond 57230.90
TOTAL RING FENCED for ONLEY 103786.36

TOTAL FUNDS HELD 173880.85

Less Unrepresented Cheques

0.00
0.00

BALANCE at 31 MAY 2020

173880.85

Charlene M Camp

Parish Clerk and Responsible Financial Officer.

Date: 02.06.20

Diff

0.00