

**BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS**  
**BANK RECONCILIATION - 31 AUGUST 2020**

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
	<b>149637.16</b>

<u>Less unrepresented cheqs</u>	20
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**149617.16**

**INCOME**

24.04.20	Precept	28665.00
	Interest	0.12
	Business Bond Interest	
01.01.19	NS & I Interest	
	Advertising	200.00
	Grants for Fitness Equip	8041.42
	CIL Monies	3013.50
15.04.20	VAT Refund	5754.78
	DDC Litter picking contribn.	
	NCC Mowing	
	Other (DDC error)	

<b>45674.82</b>	<b>Total Funds</b>	<b><u>195291.98</u></b>
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EXPENDITURE FROM CASH BOOK

<b>Spend from Precept</b>	38277.04
<b>Spend from Open Space Fund (ex VAT)</b>	3500.00
<b>Loan</b>	2883.45

VAT Transfer to Onley Open Space Fund	<b>1194.00</b>
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<b><u>Total</u></b>	<b><u>44660.49</u></b>
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**Book Balance at 31 AUGUST 2020**

**150631.49**

**Bank Balance at 31st AUGUST 2020**

Unity Trust Bank	47045.13
<b>TOTAL GENERAL ACCOUNT</b>	<b>47045.13</b>

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

<b>TOTAL FUNDS HELD</b>	<b>150831.49</b>
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Less Unrepresented Cheques

300057	200.00
	<b>200.00</b>

**BALANCE at 31 AUGUST 2020**

**150631.49**

*Catherine M Camp*

Date: 07.09.20

Diff 0.00

Parish Clerk and Responsible Financial Officer.