

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 30 APRIL 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
149637.16	

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

	Unpresented 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	7524.77
Spend from Open Space Fund (ex VAT)	360.00
Loan	1548.90

Total**9433.67****Book Balance at 30 APRIL 2020****177636.89****Bank Balance at 30th APRIL 2020**

Unity Trust Bank	75404.53
TOTAL GENERAL ACCOUNT	75404.53

Santander Current Account	22473.76
Santander Deposit Account	0.00
National Savings	22887.70
Santander Business Bond	57230.90
TOTAL RING FENCED for ONLEY	102592.36

TOTAL FUNDS HELD 177996.89

Less Unpresented Cheques

Lamleys Mowing - from Santander C/A	360.00
	360.00

BALANCE at 30 APRIL 2020**177636.89***Carlene M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 02.05.20

Diff

0.00