

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

BANK RECONCILIATION - 31 MARCH 2020

Opening Balance 01-04-19

Current Account 9599.89  
Deposit Account 0.00  
Unity Trust Bank 34043.12

National Savings 22706.05  
B of I 23526.81  
Santander Business Bond 57230.90  
**147106.77**

Less unrepresented cheqs 370.73

**146736.04**

**INCOME**

Written off Chqs from 2017 220.00  
Written off Chq from 1/4/18 73.73  
28.09.19 Precept 53330.00  
Interest 111.58  
Bank of Ireland Interest 4.03  
Business Bond Interest  
01.01.19 NS & I Interest 181.65  
Advertising 734.00  
Grants for Fitness Equip 3219.00  
CIL Monies 6500.86  
15.05.18 VAT Refund 6918.46  
DDC Litter picking contribn.  
NCC Mowing 793.57  
Other (DDC error) 176.00  
**72262.88**

**Total Funds**

**218998.92**

EXPENDITURE FROM CASH BOOK

**Spend from Precept** 57468.86  
**Spend from Open Space Fund (ex VAT)** 5970.00  
**Return of chq sent in error by DDC** 176.00  
**Loan** 5766.90

**Total** **69381.76**

**Book Balance at 31 MARCH 2020**

**149617.16**

**Bank Balance at 31st MARCH 2020**

Unity Trust Bank 47044.92  
**TOTAL GENERAL ACCOUNT** **47044.92**

Santander Current Account 22473.64  
Santander Deposit Account 0.00  
National Savings 22887.70  
B of I 0.00 transferred to Santander C/A - Account Closed  
Santander Business Bond 57230.90  
**TOTAL RING FENCED for ONLEY** **102592.24**

**TOTAL FUNDS HELD** **149637.16**

Less Unrepresented Cheques

53 10.00  
55 10.00  
**20.00**

**BALANCE at 31 MARCH 2020**

**149617.16**

*Catherine M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 02.04.20

Diff 0.00