

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS
BANK RECONCILIATION - 29 FEBRUARY 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		
		<u>Less unrepresented cheqs</u>	150.73
			<u>146956.04</u>

INCOME

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	624.00	
	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	
		71859.15	
		Total Funds	<u>218815.19</u>

EXPENDITURE FROM CASH BOOK	Spend from Precept	52320.69
	Spend from Open Space Fund (ex VAT)	5970.00
	Return of chq sent in error by DDC	176.00
	Loan	5766.90
	Total	<u>64233.59</u>

Book Balance at 29 FEBRUARY 2020 **154581.60**

Bank Balance at 29th FEBRUARY 2020

Unity Trust Bank 52073.09
TOTAL GENERAL ACCOUNT 52073.09

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 154665.33

Less Unrepresented Cheques

23329	73.73
53	10
	83.73

BALANCE at 29 FEBRUARY 2020 **154581.60**

Carlene M Camp
 Parish Clerk and Responsible Financial Officer.

Date: 02.03.20

Diff 0.00