

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS
 BANK RECONCILIATION - 31 DECEMBER 2019

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
---------------------------------	--------

146956.04

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	
	Advertising	604.00
	Grants for Fitness Equip	3219.00
	CIL Monies	6500.86
15.05.18	VAT Refund	6918.46
	DDC Litter picking contribn.	
	NCC Mowing	
	Other (DDC error)	176.00
		70863.93

Total Funds

217819.97

EXPENDITURE FROM CASH BOOK

Spend	46661.26
Return of chq sent in error by DDC	176.00
Loan	4432.35

Total

51269.61

Book Balance at 31 DECEMBER 19

166550.36

Bank Balance at 31st DECEMBER 19

Current Account	8376.92
Deposit Account	0.00
Unity Trust Bank	61943.38
TOTAL GENERAL ACCOUNT	70320.30

National Savings	22706.05
B of I	17086.84
Santander Business Bond	57230.90
TOTAL RING FENCED for ONLEY	97023.79

TOTAL FUNDS HELD 167344.09

Less Unpresented Cheques

23329	73.73
139	720.00
	793.73

BALANCE at 31 DECEMBER 19

166550.36

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 04.01.20

Diff

0.00