

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

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	181.65
	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
		71045.58

Total Funds	<u>218001.62</u>
--------------------	-------------------------

EXPENDITURE FROM CASH BOOK

Spend from Precept	50129.66
Spend from Open Space Fund (ex VAT)	5970.00
Return of chq sent in error by DDC	176.00
Loan	5766.90

Total	<u>62042.56</u>
--------------	------------------------

Book Balance at 31 JANUARY 2020

155959.06

Bank Balance at 31st JANUARY 2020

Santander Current Account	7042.37
Deposit Account	0.00
Unity Trust Bank	52504.98
TOTAL GENERAL ACCOUNT	59547.35

Santander Current Account	16366.84
National Savings	22887.70
B of I	0.00 transferred to Santander C/A
Santander Business Bond	57230.90
TOTAL RING FENCED for ONLEY	96485.44

TOTAL FUNDS HELD	156032.79
-------------------------	------------------

Less Unpresented Cheques	23329	73.73
		73.73

BALANCE at 31 JANUARY 2020

155959.06

Catherine M Camp
 Parish Clerk and Responsible Financial Officer.

Date: 03.02.20

Diff 0.00