

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

24.04.20	Precept	28665.00
	Interest	0.12
	Business Bond Interest	
01.01.19	NS & I Interest	
	Advertising	200.00
	Grants for Fitness Equip	
	CIL Monies	3013.50
15.04.20	VAT Refund	5754.78
	DDC Litter picking contribn.	
	NCC Mowing	
	Other (DDC error)	

37633.40	Total Funds	<u>187250.56</u>
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EXPENDITURE FROM CASH BOOK

Spend from Precept	35894.62
Spend from Open Space Fund (ex VAT)	2600.00
Loan	2883.45
VAT Transfer to Onley Open Space Fund	1194.00

<u>Total</u>	<u>41378.07</u>
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Book Balance at 31 JULY 2020

145872.49

Bank Balance at 31st JULY 2020

Unity Trust Bank	42286.13
TOTAL GENERAL ACCOUNT	42286.13

Santander Current Account	22473.76
Santander Deposit Account	1194.00
National Savings	22887.70
Santander Business Bond	57230.90
TOTAL RING FENCED for ONLEY	103786.36

TOTAL FUNDS HELD	146072.49
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Less Unrepresented Cheques

300057	200.00
	200.00

BALANCE at 31 JULY 2020

145872.49

Catherine M Camp

Date: 03.08.20

Diff 0.00

Parish Clerk and Responsible Financial Officer.