

BARBY & ONLEY PARISH COUNCIL

1 April 2019 to 31 March 2020

ONLEY OPEN SPACE - s299 MONIES**OPENING BALANCE at 01 April 2019:**

National Savings	22706.05
Bank of Ireland	23526.81
Santander Business Bond	57230.90
	103463.76

INCOME:

8.4.19	Bank of Ireland Interest	2.19
7.5.19	Bank of Ireland Interest	1.84
01.01.20	NS&I Interest	181.65
		185.68

EXPENDITURE:

<u>Date:</u>	<u>Chq No</u>	<u>Whom</u>	<u>Inv no</u>	<u>£</u>	<u>VAT</u>	<u>Ex VAT</u>
8.4.19	132	Lamleys	10901	720	120	600
13.5.19	133	Lamleys	10928	936	156	780
10.6.19	134	Lamleys	10937	720	120	600
12.8.19	135	Lamleys	10956	720	120	600
12.8.19		Lamleys	10987	1080	180	900
2.09.19	136	Timber tech	1577	780	130	650
14.10.19	137	Lamleys	11016	768	128	640
14.10.19	138	Lamleys	11026	720	120	600
09.11.19	139	Lamleys	11053	720	120	600
				7164		5970

BOOK Balance:	103463.76
	185.68 +
	7164.00 -
Total	<u>96485.44</u>

At 31 Jan 2020

BANK Balance:

Bank of Ireland	0	Account Closed
National Savings	22887.70	
Santander Current Account	16366.84	Balance Transferred from Bol
Santander Business Bond	57230.90	
	96485.44	

Less Unpresented Cheques 0.00

96485.44

BANK BALANCE : **96485.44**

Catherine M Camp
Parish Clerk & RFO

Diff

0.00

04.02.20