

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
2013/2014	VAT refund	1189.80
2014/2015	VAT refund	970.00
2016/2017	VAT refund	971.00
2017/2018	VAT refund	1152.00
2018/2019	VAT refund	1824.00
		6292.48

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
	6292.48 +
	7164.00 -
Total	<u>102592.24</u>

At 29 Feb 2020

BANK Balance:

National Savings	22887.70
Bank of Ireland	0.00 Account Closed
Santander Business Bond	57230.90
Santander Current Account	22473.64
	102592.24

Less Unpresented Cheques 0.00

BANK BALANCE : **102592.24**

Catherine M Camp
Parish Clerk & RFO

Diff 0.00

02.03.20