

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS
BANK RECONCILIATION - 28 FEBRUARY 2021

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
24.09.20	Precept	28665.00
	Interest	0.12
	Business Bond Interest	
01.01.21	NS & I Interest	164.78
	Advertising	418.00
	Grants for Fitness Equip	8041.42
	CIL Monies	17742.36
15.04.20	VAT Refund	5754.78
	DDC Litter picking contribn.	784.00
	NCC Mowing	793.57
	Other Councils	142.23
09.02.21	Other (DDC error)	
	E.ON Repayment	8347.50
		99518.76

Total Funds

249135.92

EXPENDITURE FROM CASH BOOK

Spend from Precept	59386.29
Spend from Open Space Fund (ex VAT)	5722.00
Loan	5766.90
VAT Transfer to Onley Open Space Fund	1194.00

Total **70875.19**

Book Balance at 28 FEBRUARY 2021

178260.73

Bank Balance at 28th FEBRUARY 2021

Unity Trust Bank	74309.59
TOTAL GENERAL ACCOUNT	74309.59

Santander Current Account	22473.76
Santander Deposit Account	1194.00
National Savings	23052.48
Santander Business Bond	57230.90
TOTAL FUNDS HELD for ONLEY	103951.14

minus 5722

TOTAL FUNDS HELD **178260.73**

Less Unpresented Cheques 0.00

BALANCE at 28 FEBRUARY 2021

178260.73

Calienne M Camp

Parish Clerk and Responsible Financial Officer.

Date: 01.03.21

Diff 0.00