

BARBY& ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 MAY 2021

Opening Balance 01-04-21

Unity Trust Bank	72663.43
TOTAL GENERAL ACCOUNT	72663.43

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 176614.57Less unpresented cheqs

0

176614.57**INCOME**

04.05.21	Precept	28937.50
24.09.21	Precept	0.00
	Interest	0.00
	Business Bond Interest 20	57.22
	Business Bond Interest 21	39.23
01.01.21	NS & I Interest	0.00
	Advertising	176.00
	Grants	
	CIL Monies	
15.04.21	VAT Refund	4524.17
	DDC Litter picking contribn.	
	NCC Mowing	
	Other Councils	
	Grant for Wildflowers DDC	
09.02.21	E.ON Repayment	

33734.12**Total Funds****210348.69**

EXPENDITURE FROM CASH BOOK

Spend from Precept (ex VAT)

5693.96

VAT

521.28

Spend from Open Space Fund (ex VAT)

900.00

Loan

1548.90

Transfer from Santander to Unity of Open Space payments

5722.00

Total**14386.14****Book Balance at 31 MAY 2021****195962.55****Bank Balance at 31st MAY 2021**

Unity Trust Bank	91914.96
TOTAL GENERAL ACCOUNT	91914.96

Santander Current Account	22473.76
Santander Deposit Account	1194.00
National Savings	23052.48
Santander Business Bond	57327.35
TOTAL FUNDS HELD for ONLEY	104047.59

TOTAL FUNDS HELD 195962.55

Less Unpresented Cheques 0.00

BALANCE at 31 MAY 2021**195962.55**

Parish Clerk and Responsible Financial Officer.

Date: 03.06.21

Diff

0.00