

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS
BANK RECONCILIATION - 31 DECEMBER 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
24.09.20	Precept	28665.00
	Interest	0.12
	Business Bond Interest	
01.01.19	NS & I Interest	
	Advertising	406.00
	Grants for Fitness Equip	8041.42
	CIL Monies	17742.36
15.04.20	VAT Refund	5754.78
	DDC Litter picking contribn.	
	NCC Mowing	793.57
	Other (DDC error)	

90068.25	Total Funds	<u>239685.41</u>
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EXPENDITURE FROM CASH BOOK

Spend from Precept	54693.51
Spend from Open Space Fund (ex VAT)	5722.00
Loan	4432.35
VAT Transfer to Onley Open Space Fund	1194.00

<u>Total</u>	<u>64847.86</u>
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Book Balance at 31 DECEMBER 2020

174837.55

Bank Balance at 31st DECEMBER 2020

Unity Trust Bank	71051.19
TOTAL GENERAL ACCOUNT	71051.19

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

minus	5722
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TOTAL FUNDS HELD	174837.55
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Less Unrepresented Cheques	0.00
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BALANCE at 31 DECEMBER 2020

174837.55

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 04.01.21

Diff 0.00