

**BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS**  
**BANK RECONCILIATION - 31 MARCH 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		
	<b>149637.16</b>		
		<u>Less unrepresented cheqs</u>	20
			<b><u>149617.16</u></b>

**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	430.00	
	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	
	Grant for Wildflowers DDC	494.00	
09.02.21	E.ON Repayment	8347.50	
		<b>100024.76</b>	
			<b>Total Funds</b>
			<b><u>249641.92</u></b>

EXPENDITURE FROM CASH BOOK

<b>Spend from Precept (ex VAT)</b>	55411.97
<b>VAT</b>	6126.48
<b>Spend from Open Space Fund (ex VAT)</b>	5722.00
<b>Loan</b>	5766.90
VAT Transfer to Onley Open Space Fund	<b>1194.00</b>
	<b><u>Total</u></b>
	<b><u>73027.35</u></b>

**Book Balance at 31 MARCH 2021**

**176614.57**

**Bank Balance at 31st MARCH 2021**

Unity Trust Bank	72663.43	
<b>TOTAL GENERAL ACCOUNT</b>	<b>72663.43</b>	
Santander Current Account	22473.76	
Santander Deposit Account	1194.00	
National Savings	23052.48	
Santander Business Bond	57230.90	
<b>TOTAL FUNDS HELD for ONLEY</b>	<b>103951.14</b>	minus 5722
<b>TOTAL FUNDS HELD</b>	<b>176614.57</b>	

Less Unrepresented Cheques 0.00

**BALANCE at 31 MARCH 2021**

**176614.57**

*Carlene M Camp*

Parish Clerk and Responsible Financial Officer.

Date: 01.04.21

Diff 0.00