

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS
 BANK RECONCILIATION - 30 APRIL 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 176614.57

Less unrepresented cheqs 0
176614.57

INCOME

24.04.20 Precept 0.00
 24.09.20 Precept 0.00
 Interest 0.00
 Business Bond Interest 0.00
 01.01.21 NS & I Interest 0.00
 Advertising 122.00
 Grants
 CIL Monies
 15.04.20 VAT Refund 4524.17
 DDC Litter picking contribn.
 NCC Mowing
 Other Councils
 Grant for Wildflowers DDC
 09.02.21 E.ON Repayment

4646.17 Total Funds 181260.74

EXPENDITURE FROM CASH BOOK

Spend from Precept (ex VAT) 2550.14
VAT 193.10
Spend from Open Space Fund (ex VAT) 300.00
Loan 1548.90
 Transfer from Santander to Unity of Open Space payments 5722.00

Total 10314.14

Book Balance at 30 APR 2021

170946.60

Bank Balance at 30th APRIL 2021

Unity Trust Bank 66995.46
TOTAL GENERAL ACCOUNT 66995.46

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

TOTAL FUNDS HELD 170946.60

Less Unrepresented Cheques 0.00

BALANCE at 30 APRIL 2021

170946.60

Carlene M Camp

Date: 04.05.21

Diff 0.00

Parish Clerk and Responsible Financial Officer.