

**BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS**  
**BANK RECONCILIATION - 31 JANUARY 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
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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.	784.00
	NCC Mowing	793.57
	Other Councils	142.23
	Other (DDC error)	
		<b>90994.48</b>

<b>Total Funds</b>	<b><u>240611.64</u></b>
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EXPENDITURE FROM CASH BOOK

<b>Spend from Precept</b>	58350.76
<b>Spend from Open Space Fund (ex VAT)</b>	5722.00
<b>Loan</b>	4432.35
VAT Transfer to Onley Open Space Fund	<b>1194.00</b>

<b>Total</b>	<b><u>68505.11</u></b>
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**Book Balance at 31 JANUARY 2021**

**172106.53**

**Bank Balance at 31st JANUARY 2021**

Unity Trust Bank	68320.17
<b>TOTAL GENERAL ACCOUNT</b>	<b>68320.17</b>

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

minus	5722
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<b>TOTAL FUNDS HELD</b>	<b>172106.53</b>
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Less Unrepresented Cheques	0.00
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**BALANCE at 31 JANUARY 2021**

**172106.53**

*Cherene M Camp*

Date: 01.02.21

Diff

0.00

Parish Clerk and Responsible Financial Officer.