

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 JULY 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

04.05.21 Precept 28937.50
24.09.21 Precept 0.00
03.04.21 Interest 1.19
Business Bond Interest 20 57.22
Business Bond Interest 21 39.23
01.01.21 NS & I Interest 0.00
Advertising 282.00
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

33841.31 Total Funds 210455.88

EXPENDITURE FROM CASH BOOK

Spend from Precept (ex VAT) 11581.23
VAT 1061.42
Spend from Open Space Fund (ex VAT) 2400.00
Loan 2883.45
Transfer from Santander to Unity of Open Space payments 5722.00

Total 23648.10

Book Balance at 31 JULY 2021

186807.78

Bank Balance at 31st JULY 2021

Unity Trust Bank 88481.00
TOTAL GENERAL ACCOUNT 88481.00

Santander Current Account 16751.76
Santander Deposit Account 1195.19
National Savings 23052.48
Santander Business Bond 57327.35
TOTAL FUNDS HELD for ONLEY 98326.78

TOTAL FUNDS HELD 186807.78

Less Unrepresented Cheques 0.00

BALANCE at 31 JULY 2021

186807.78

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 01.08.21

Diff 0.00