

BARBY & ONLEY PARISH COUNCIL
 1 April 2021 to 31 March 2022
 ONLEY OPEN SPACE - s299 MONIES

| | |
|-----------------------------------|------------------|
| OPENING BALANCE at 01 April 2020: | |
| Santander Current Account | 22473.64 |
| Santander Deposit Account | 1194.00 |
| National Savings | 23052.48 |
| Santander Business Bond | 57230.90 |
| | 103951.02 |
| TOTAL OPEN SPACE FUNDS | 98229.02 |

INCOME:

| | | |
|----------|-------------------------------|--------------|
| 8.4.20 | Bank Interest - Santander | 0.12 |
| 01.02.21 | Bank interest - Business Bond | 39.23 |
| 01.01.21 | Bank interest - Business Bond | 57.22 |
| 03.04.21 | Bank Interest - Santander D/A | 1.19 |
| | | 97.76 |

EXPENDITURE:

| Date: | Chq No | Whom | Inv no | £ | ex VAT |
|----------|--------|---------|--------|----------------|----------------|
| 12.04.21 | | Lamleys | 11303 | 360.00 | 300.00 |
| 17.05.21 | | Lamleys | 11311 | 720.00 | 600.00 |
| 24.06.21 | | Lamleys | 11331 | 720.00 | 600.00 |
| 12.07.21 | | Lamleys | 11363 | 1080.00 | 900.00 |
| | | | | 2880.00 | 2400.00 |

BOOK Balance: 95926.78

At 31 July 2021

| | |
|--------------------------------|-----------------|
| BANK Balance- Open Space Fund: | |
| Santander Current Account | 16751.76 |
| Santander Deposit Account | 1195.19 |
| National Savings | 23052.48 |
| Santander Business Bond | 57327.35 |
| | Total |
| | 98326.78 |

Less Unpresented Cheques 0.00
 Money to be transferred to Unity at yr end 2400.00

BANK BALANCE : 95926.78

Catherine M Camp Diff 0.00
 Parish Clerk & RFO 01.08.21