

BARBY & ONLEY PARISH COUNCIL  
 1 April 2020 to 31 March 2021  
 ONLEY OPEN SPACE - s299 MONIES

|                                   |                  |
|-----------------------------------|------------------|
| OPENING BALANCE at 01 April 2020: |                  |
| Santander Current Account         | 22473.64         |
| Santander Deposit Account         | 1194.00          |
| National Savings                  | 22887.70         |
| Santander Business Bond           | 57230.90         |
|                                   | <b>103786.24</b> |

**INCOME:**

|          |                           |               |
|----------|---------------------------|---------------|
| 8.4.20   | Bank Interest - Santander | 0.12          |
| 01.01.21 | Bank interest - NS & I    | 164.78        |
|          |                           | <b>164.90</b> |

**EXPENDITURE:**

| Date:    | Chq No | Whom      | Inv no | £              | ex VAT         |
|----------|--------|-----------|--------|----------------|----------------|
| 11.05.20 |        | Lamleys   | 11129  | 360.00         | 300.00         |
| 11.05.20 |        | Lamleys   | 11138  | 1080.00        | 900.00         |
| 08.06.20 | 57.00  | Newmans   | -      | 200.00         | 200.00         |
| 08.06.20 |        | Lamleys   | 11152  | 720.00         | 600.00         |
| 13.07.20 |        | Lamleys   | 11167  | 720.00         | 600.00         |
| 10.08.20 |        | Lamleys   | 11184  | 900.00         | 750.00         |
| 14.09.20 |        | Lamleys   | 11204  | 720.00         | 600.00         |
| 12.10.20 |        | Lamleys   | 11222  | 1080.00        | 900.00         |
| 12.10.20 |        | G Callard | -      | 272.00         | 272.00         |
| 09.11.20 |        | Lamleys   | 11246  | 720.00         | 600.00         |
|          |        |           |        | <b>6772.00</b> | <b>5722.00</b> |

BOOK Balance: 98229.14

At 31 March 2021

|                                |                        |
|--------------------------------|------------------------|
| BANK Balance- Open Space Fund: |                        |
| Santander Current Account      | 22473.76               |
| Santander Deposit Account      | 1194.00                |
| National Savings               | 23052.48               |
| Santander Business Bond        | 57230.90               |
|                                | <b>Total 103951.14</b> |

Less Unpresented Cheques 0.00

BANK BALANCE : 103951.14

*Catherine M Camp* Diff -5722.00  
 Parish Clerk & RFO 13.04.21