

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

OPENING BALANCE at 01 April 2021:	
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:

08.04.21	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
09.08.21		Lamleys	11369	720.00	600.00
06.09.21		Lamleys	11396	720.00	600.00
11.10.21		Lamleys	11407	720.00	600.00
08.11.21		Lamleys	11432		610.00
08.11.21		Northants lines			525.00
14.12.21		Lamleys	11453	360.00	300.00
				5400.00	5635.00

BOOK Balance: 92691.78

At 31 DEC 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 5635.00

BANK BALANCE : 92691.78

Catherine M Camp Diff 0.00
 Parish Clerk & RFO 04.01.22