

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 31 DEC 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 28937.50
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 452.00
Grants
CIL Monies
15.04.21 VAT Refund 4524.17
DDC Litter picking contribn.
NCC Mowing
Other Councils
Grant for Wildflowers DDC
02.08.21 Lewis Andrew Ins payout 365.00

63313.81 Total Funds 239928.38

EXPENDITURE FROM CASH BOOK

Spend from Precept (ex VAT) 30835.05
VAT 3080.90
Spend from Open Space Fund (ex VAT) 5635.00
Loan 4432.35
Transfer from Santander to Unity of Open Space payments 5722.00

Total 49705.30

Book Balance at 31 DEC 2021

190223.08

Bank Balance at 31st DEC 2021

Unity Trust Bank 91896.30
TOTAL GENERAL ACCOUNT 91896.30

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 190223.08

Less Unrepresented Cheques 0.00

BALANCE at 31 DEC 2021

190223.08

Catherine M Camp

Parish Clerk and Responsible Financial Officer.

Date: 04.01.22

Diff 0.00