

BANK RECONCILIATION TO 4 JANUARY 2023

ONLEY OPEN SPACE - s299 MONIES

OPENING BALANCE at 01 April 2022:

Santander Current Account	16751.76	
Santander Deposit Account	1195.19	
National Savings	23054.79	
Santander Business Bond	57327.35	
TOTAL OPEN SPACE FUNDS	98329.09 (minus	5110.00 to be transferred to Unity)
	93219.09	

INCOME:

03.04.22 Santander Business DA Interest 5.86

5.86

EXPENDITURE:

Date:	Chq No	Whom	Inv no	£	ex VAT	VAT
11.04.22	BP00610	Lamley Bros	11489	384.00	320.00	64.00
09.05.22	BP00622	Lamley Bros	11508	1152.00	960.00	192.00
13.06.22	BP0646	Lamley Bros WJ	11520	768.00	640.00	128.00
13.06.22	BP00655	Dickenson		1050.00	1050.00	0.00
11.07.22	BP00668	Lamley Bros		768.00	640.00	128.00
26.09.22	BP00693	Lamley Bros		768.00	640.00	128.00
26.09.23	BP00697	Lamley Bros		768.00	640.00	128.00
10.10.22	BP00716	Lamley Bros		768.00	640.00	128.00
14.11.22	BP00735	Lamley Bros		384.00	320.00	64.00
				6810.00	5850.00	960.00

BOOK Balance: 87374.95

At 4 JANUARY 2023

BANK Balance- Open Space Fund:

Santander Current Account	17947.07
Santander Deposit Account	0.00
National Savings	23054.79
Santander Business Bond	57333.09
Total	98334.95

Less Unpresented Cheques 0.00
 Money to be transferred to Unity at yr end 5110.00 Yr 21/22
 5850.00 Yr 22/23

BANK BALANCE : Onley Open Space Fund 87374.95

Diff 0.00

Katrina Jones

Parish Clerk & RFO 04.01.23

Note that invoices are being paid from Unity Trust Account which needs to be reimbursed from Open Spaces fund, at year end. This allows online payments to be made.