

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 4 JANUARY 2023

Opening Balance 01-04-22

| | |
|------------------------------|-----------------|
| Unity Trust Bank | 81855.48 |
| TOTAL GENERAL ACCOUNT | 81855.48 |

| | | |
|-----------------------------------|-----------------|---|
| Santander Current Account | 16751.76 | |
| Santander Deposit Account | 1195.19 | |
| National Savings | 23054.79 | |
| Santander Business Bond | 57327.35 | |
| TOTAL FUNDS HELD for ONLEY | 98329.09 | minus 5110 Yr 21/22 1920.00 Yr 22/23 |

TOTAL FUNDS HELD 180184.57Less unrepresented cheqs

0

180184.57**INCOME**

| | | | |
|----------|------------------------------|-----------------|-----------|
| 28.04.22 | Precept | 30241.50 | |
| 29.09.22 | Precept | 30241.50 | |
| 03.04.22 | Interest | 5.86 | |
| | NS & I Interest | | |
| | Advertising | 208.00 | |
| | CIL Monies | | |
| 15.04.21 | VAT Refund | 3599.38 | |
| 26.04.22 | DDC Litter picking contribn. | 2367.00 | x 3 years |
| 22.04.22 | NCC Mowing | 793.57 | |
| | Other Councils | 0.00 | |
| 19.04.22 | Grant Platinum Jubilee - HLF | 3960.00 | |
| 04.04.22 | AXA insurance payout | 600.00 | |
| 18.07.22 | Onley Village Hall | 500.00 | |
| 04.08.22 | Doors and Drawers | 100.00 | |
| 04.08.22 | BT Refund | 17.99 | |
| 25.08.22 | Newsletter advertising | 40.00 | |
| 29.11.22 | Newsletter advertising | 13.00 | |
| | | 72687.80 | |

Total Funds**252872.37**

EXPENDITURE FROM CASH BOOK

| | |
|---|----------|
| Spend from Precept (ex VAT) | 44635.24 |
| Spend from Jubilee Grant (ex VAT) | 4278.88 |
| Spend from Open Space Fund (ex VAT) | 5850.00 |
| VAT | 4808.84 |
| Loan(s) (PWLb and SF Ltd SEELS) | 4432.35 |
| Transfer from Santander to Unity of Open Space payments | 0.00 |

64005.31

44635.24

Total**64005.31****Book Balance at 4 JANUARY 2023****188867.06****Bank Balance at 4 JANUARY 2023**

| | |
|------------------------------|-----------------|
| Unity Trust Bank | 91456.05 |
| TOTAL GENERAL ACCOUNT | 91456.05 |

| | |
|--------------------------------|--|
| Santander Current Account | 17947.07 |
| Santander Deposit Account | 0.00 |
| National Savings | 23054.79 |
| Santander Business Bond | 57333.09 |
| TOTAL RING-FENCED FUNDS | 98334.95 (less money spent from general account see below*) |

TOTAL FUNDS HELD 189791.00**Onley Open Space Funds**

| | |
|--|-----------------|
| Less money to be transferred to Unity for Yr 21/22 | 5110.00 |
| Less money to be transferred to Unity for Yr 22/23 | 5850.00 |
| TOTAL FUNDS Ring Fenced for ONLEY OPEN SPACE* | 87374.95 |

Less Unrepresented Cheques/ unprocessed payments 923.94**923.94****BALANCE at 4 JANUARY 2023****188867.06***Katrina Jones*

Date: 04.01.23

Diff

0.00

Parish Clerk and Responsible Financial Officer.