

BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS

BANK RECONCILIATION - 8 FEBRUARY 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
20.01.23	Groundworks grant	3500.00
24.01.23	Newsletter advertising	15.00
30.01.23	Newsletter advertising	14.00
		76216.80

Total Funds**256401.37**

EXPENDITURE FROM CASH BOOK

Spend from Precept (ex VAT)	46871.99
Spend from Jubilee Grant (ex VAT)	4278.88
Spend from Open Space Fund (ex VAT)	6170.00
VAT	4944.18
Loan(s) (PWLb and SF Ltd SEELS)	5766.90
Transfer from Santander to Unity of Open Space payments	0.00

Total**68031.95****Book Balance at 8 FEBRUARY 2023****188369.42****Bank Balance at 8 FEBRUARY 2023**

Unity Trust Bank	71491.40
TOTAL GENERAL ACCOUNT	71491.40

Cambridge and Counties Account	20000.00
Santander Current Account	17947.07
Santander Deposit Account	0.00
National Savings	23054.79
Santander Business Bond	57333.09
TOTAL RING-FENCED FUNDS	<u>118334.95</u> (less money spent from general account see below*)

TOTAL FUNDS HELD 189826.35**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	6170.00
TOTAL FUNDS Ring Fenced for ONLEY OPEN SPACE*	87054.95

Less Unrepresented Cheques/ unprocessed payments 1456.93**1456.93****BALANCE at 8 FEBRUARY 2023****188369.42***Katrina Jones*

Date: 08.02.23

Dff

0.00

Parish Clerk and Responsible Financial Officer.