

**BARBY & ONLEY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS**

BANK RECONCILIATION - 31 May 2023

Opening Balance 01-04-23

<u>Cambridge and Counties Account</u>	20000.00
Unity Trust Bank	60885.89
<b>TOTAL GENERAL ACCOUNT</b>	<b>80885.89</b>

Santander Current Account	17947.07
Santander Deposit Account	0.00
National Savings	23054.79
Santander Business Bond	57333.09
<b>TOTAL FUNDS HELD for ONLEY</b>	<b>98334.95</b> minus 5110 Yr 21/22
	1920.00 Yr 22/23

**TOTAL FUNDS HELD 179220.84**Less unrepresented cheqs

147.78

**179073.06****INCOME**

27/04/2023 Advertising	14.00
28/04/2023 WNC Precept	31150.00
22/05/2023 Advertising	14.00
26/05/2023 Advertising	50.00

**31228.00****Total Funds****210301.06**

## EXPENDITURE FROM CASH BOOK

<b>Spend from Precept (ex VAT)</b>	14789.19
<b>Spend from Open Space Fund (ex VAT)</b>	960.00
<b>VAT</b>	541.51
<b>Loan(s) (PWLB and SF Ltd SEELS)</b>	0.00
Transfer from Santander to Unity of Open Space payments	0.00

**Total****16290.70****Book Balance at 31 MAY 2023****194010.36****Bank Balance at 31 MAY 2023**

Cambridge and Counties Account	20000.00
Unity Trust Bank	74682.71
<b>TOTAL GENERAL ACCOUNT</b>	<b>94682.71</b>

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

**TOTAL FUNDS HELD 193017.66****Only 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 992.70

**992.70****BALANCE at 31 MAY 2023****192024.96***Katrina Jones*

Date: 07.06.23

Diff

Parish Clerk and Responsible Financial Officer.