

BARBY & ONLEY PARISH COUNCIL
 BANK RECONCILIATION TO 31 MAY 2024
 ONLEY OPEN SPACE - s299 MONIES

1 April 2024 to 31 March 2025

OPENING BALANCE at 01 April 2024:

Cambridge & Counties	50003.70
Santander Current Account	0
Santander Deposit Account	0
National Savings	23054.79
Santander Business Bond	0
Unity Trust	9136.18
TOTAL OPEN SPACE FUNDS	82194.67

INCOME:

NS&I interest	266.90
	266.90

EXPENDITURE:

Date:	Whom	Inv no	Net	VAT	Total
08.04.2024	Lamley Bros	11895	640.00	128.00	768.00
13.05.2024	Lamley Bros	11914	640.00	128.00	768.00
			1280.00	256.00	1536.00

BOOK Balance: **81181.57**

At 31 MAY 2024

BANK Balance- Open Space Fund:

Cambridge & Counties	50003.70
Unity Trust	32,457.87
Total	82461.57

Less Unpresented Cheques	0	
Money to be transferred from ring fenced reserves to general reserves at yr end	1280.00	Total
		1280.00

BANK BALANCE : Onley Open Space Fund **81181.57**

Diff 0.00

Katrina Jones
 Parish Clerk & RFO