

BARBY & ONLEY PARISH COUNCIL

1 April 2025 to 31 March 2026

BANK RECONCILIATION TO 31 MAY 2025

ONLEY OPEN SPACE - s299 MONIES

OPENING BALANCE at 01 April 2025:

Cambridge & Counties	50003.70	
		(Balance after transfer of
	26,672.87	£5785.00 for 2024/25 to
Unity Trust		general reserves)
TOTAL OPEN SPACE FUNDS	76676.57	

INCOME:

0.00

EXPENDITURE:

Date:	Whom	Inv no	Net	VAT	Total	
14.04.2025	Lamley Bros	12090	640.00	128.00		768.00
12.05.2025	Lamley Bros	12109	640.00	128.00		768.00
			1280.00	256.00		1536.00

BOOK Balance: 75396.57

At 31 MAY 2025

BANK Balance- Open Space Fund:

Cambridge & Counties	50003.70
Unity Trust	26,672.87
Total	76676.57

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 75396.57

Diff 0.00

Katrina Jones  
Parish Clerk & RFO