

BARBY & ONLEY PARISH COUNCIL

1 April 2025 to 31 March 2026

BANK RECONCILIATION TO 31 AUGUST 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
09.06.2025	Lamley Bros	12117	320.00	64.00		384.00
14.07.2025	Lamley Bros	12144	960.00	192.00		1152.00
11.08.2025	Lamley Bros	12153	640.00	128.00		768.00
			3200.00	640.00		3840.00

BOOK Balance: 73476.57

At 31 JULY 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	3200.00	Total
		3200.00

BANK BALANCE : Onley Open Space Fund 73476.57

Diff 0.00

Katrina Jones
Parish Clerk & RFO