

BARBY & ONLEY PARISH COUNCIL
 BANK RECONCILIATION TO 31 MARCH 2026
 ONLEY OPEN SPACE - s299 MONIES

1 April 2025 to 31 March 2026

OPENING BALANCE at 01 April 2025:

Cambridge & Counties	50003.70	
		(Balance after transfer of
	26,672.87	£5785.00 for 2024/25 to
		general reserves)
Unity Trust		
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
08.09.2025	Lamley Bros	12173	640.00	128.00		768.00
13.10.2025	Lamley Bros	12187	640.00	128.00		768.00
10.11.2025	Lamley Bros	12199	640.00	128.00		768.00
01.03.2026	J Edgar	1461	200.00	0.00		200.00
			5320.00	1024.00		6344.00

BOOK Balance: **71356.57**

At 31 MARCH 2026

BANK Balance- Open Space Fund:

Cambridge & Counties	50003.70
Unity Trust	27,363.73 (includes interest of 690.86 for 2024/25)
Total	77367.43

Less Unpresented Cheques 0

Money to be transferred from ring fenced reserves to general reserves at yr end 5320.00

Total
5320.00

BANK BALANCE : Onley Open Space Fund 72047.43

Katrina Jones
 Parish Clerk & RFO