

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

1 April 2026 to 31 March 2027

OPENING BALANCE at 01 April 2026:

Cambridge & Counties	50003.70	
		(Balance after transfer of
		22,043.73 £5320.00 for 2025/26 to
Unity Trust		general reserves)
TOTAL OPEN SPACE FUNDS	72047.43	

INCOME:

0.00

EXPENDITURE:

Date:	Whom	Inv no	Net	VAT	Total	
15.04.2025	Lamley Bros	12258	640.00	128.00		768.00
11.05.2026	Lamley Bros	12265	640.00	128.00		768.00
			1280.00			1536.00

BOOK Balance: **70767.43**

At 31 MAY 2026

BANK Balance- Open Space Fund:

Cambridge & Counties	50003.70
Unity Trust	22,043.73
Total	72047.43

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 **70767.43**

Katrina Jones
 Parish Clerk & RFO