

BARBY & ONLEY PARISH COUNCIL
 BANK RECONCILIATION TO 31 DECEMBER 2023
 ONLEY OPEN SPACE - s299 MONIES

1 April 2023 to 31 March 2024

OPENING BALANCE at 01 April 2023:

Santander Current Account	17947.07
Santander Deposit Account	0
National Savings	23054.79
Santander Business Bond	57333.09
	(minus 11280 to be transferred to Unity for yrs 21/22 & 22/23)
TOTAL OPEN SPACE FUNDS	87054.95

INCOME:	Interest	0.07
	Interest	629.65
		629.72

EXPENDITURE:

Date:	Whom	Inv no	Net	VAT	Total	
13.11.2023	Lamley Bros	11829	640		128	768
13.11.2023	Lamley Bros	11855	320		64	384
09.10.2023	Lamley Bros	11808	640		128	768
11.09.2023	Lamley Bros	11786	640		128	768
07.08.2023	Lamley Bros	11768	640		128	768
10.07.2023	Lamley Bros	11743	690		138	828
12.06.2023	Lamley Bros	11727	960		192	1152
15.05.2023	Lamley Bros	11701	640		128	768
15.05.2023	Lamley Bros	11687	320		64	384
			5490		1098	6588

BOOK Balance: **82194.67**

At 1 MARCH 2024

BANK Balance- Open Space Fund:

Santander Current Account	17947.14
Santander Deposit Account	0
National Savings	23054.79
Unity Trust	57,962.74
Santander Business Bond	0
Total	98964.67

Less Unpresented Cheques	0	
Money to be transferred to Unity at yr end	5110 Yr 21/22	
	6170 Yr 22/23	Total
	5490 Yr 23/24	16770

BANK BALANCE : Onley Open Space Fund **82194.67**

Diff 0.00

Katrina Jones
Parish Clerk & RFO