

BARBY & ONLEY PARISH COUNCIL
 BANK RECONCILIATION TO 30 APRIL 2026
 ONLEY OPEN SPACE - s299 MONIES

1 April 2026 to 31 March 2027

OPENING BALANCE at 01 April 2026:

Cambridge & Counties	54396.48	(includes interest of £2,242.62 for 2025/26)
Unity Trust	21,352.87	(Balance after transfer of £5320.00 for 2025/26 to general reserves)
TOTAL OPEN SPACE FUNDS	75749.35	

INCOME:

0.00

EXPENDITURE:

Date:	Whom	Inv no	Net	VAT	Total
15.04.2025	Lamley Bros	12258	640.00	128.00	768.00
			640.00		768.00

BOOK Balance: **75109.35**

At 30 APRIL 2026

BANK Balance- Open Space Fund:

Cambridge & Counties	54396.48
Unity Trust	21,352.87
Total	75749.35

Less Unpresented Cheques	0
Money to be transferred from ring fenced reserves to general reserves at yr end	640.00

Total
640.00

BANK BALANCE : Onley Open Space Fund **75109.35**

Katrina Jones
 Parish Clerk & RFO