

BARBY & ONLEY PARISH COUNCIL

1 April 2025 to 31 March 2026

BANK RECONCILIATION TO 31 JANUARY 2026

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
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
			5120.00	1024.00		6144.00

BOOK Balance: 71556.57

At 31 JANUARY 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	5120.00	Total
		5120.00

BANK BALANCE : Onley Open Space Fund 72247.43

Katrina Jones
Parish Clerk & RFO