

BARBY & ONLEY PARISH COUNCIL
 BANK RECONCILIATION TO 31 OCTOBER 2024
 ONLEY OPEN SPACE - s299 MONIES

1 April 2024 to 31 March 2025

OPENING BALANCE at 01 April 2024:

Cambridge & Counties	50003.70
Santander Current Account	0
Santander Deposit Account	0
National Savings	23054.79
Santander Business Bond	0
Unity Trust	9136.18
TOTAL OPEN SPACE FUNDS	82194.67

INCOME:

NS&I interest	266.90
	266.90

EXPENDITURE:

Date:	Whom	Inv no	Net	VAT	Total
08.04.2024	Lamley Bros	11895	640.00	128.00	768.00
13.05.2024	Lamley Bros	11914	640.00	128.00	768.00
10.06.2024	Lamley Bros	11936	640.00	128.00	768.00
08.07.2024	Lamley Bros	11952	960.00	192.00	1152.00
19.08.2024	Lamley Bros	11975	640.00	128.00	768.00
09.09.2024	Lamley Bros	11987	665.00	133.00	798.00
14.10.2024	Lamley Bros	12010	640.00	128.00	768.00
			4825.00	965.00	5790.00

BOOK Balance: **77636.57**

At 31 OCTOBER 2024

BANK Balance- Open Space Fund:

Cambridge & Counties	50003.70
Unity Trust	32,457.87
Total	82461.57

Less Unpresented Cheques 0

Money to be transferred from ring fenced reserves to general reserves at yr end 4825.00

Total
4825.00

BANK BALANCE : Onley Open Space Fund **77636.57**

Diff 0.00

Katrina Jones
 Parish Clerk & RFO