

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: 0

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: 81564.95

At 31 DECEMBER 2023

BANK Balance- Open Space Fund:

Santander Current Account	17947.07
Santander Deposit Account	0
National Savings	23054.79
Santander Business Bond	57333.09
Total	98334.95

Less Unpresented Cheques	0	
Money to be transferred to Unity at yr end	5110 Yr 21/22	
	6170 Yr 22/23	
	5490 Yr 23/24	
		Total 16770
BANK BALANCE : Onley Open Space Fund	81564.95	

Diff 0

Katrina Jones
 Parish Clerk & RFO