

**NPHPC Current Cashbook Summary 2019/20**  
**( including earmarked reserves )**

Opening Bank Balances 1/4/19	£75,181.66	
Lloyds Current	£23,222.87	
Lloyds 32day term	£50,007.20	
NWB CIL	£1,951.59	
<b>Plus, Income receipts</b>	<b>£91,665.54</b>	<i>Auto-Cell</i>
	<b>£166,847.20</b>	
<b>Less, payments previously approved</b>	<b>£75,989.29</b>	<i>Auto-Cell</i>
<b>Balance as already approved:</b>	<b>£90,857.91</b>	<b>A as at 31/3/2020</b>
<b>Less, payments to be approved</b>	<b>£2,813.92</b>	<b>B</b>
<b>Expenditure for year to date:</b>	<b>£78,803.21</b>	
<b>Actual Balance as per cash book figures</b>	<b>£88,043.99</b>	<b>C ( A - B )</b>

Represented by: ( see Bank reconciliation )		
Natwest Bank Plc - Current Account (MAR20)	£4,663.29	
Lloyds Bank Plc - Treasurers Account (MAR20)	£33,010.30	
Lloyds Bank Plc - 32 day Notice Account (MAR20)	£50,353.43	
<b>Balance as per statements (MAR20)</b>	<b>£88,027.02</b>	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>	<i>£16.97</i>	
<i>Plus, any pre-payments made:</i>		
<b>Cash Assets held by Council</b>	<b>£88,043.99</b>	
<b>Less, payments not yet cleared</b>		<b>B</b>
<b>Less, payments not yet approved (B)</b>		<b>C</b>
	<b>£88,043.99</b>	

<b>Earmarked reserves as at ( 31/03/2020 )</b>			
<b>Rev:</b>	<i>( revised as per Fin.Comm. resolution 8.5.19 )</i>	<b>Spend By:</b>	
	Venn Ottery Village Green	£5,000.00	n/a
<b>£2,000</b>	NPHPC Car Park Re-surfacing	£12,500.00	n/a
	NPHPC Neighbourhood Plan	£1,686.50	n/a
<b>£4,635.35</b>	Cemetery Wall Repair Fund	£4,635.35	n/a
	Community Events Fund	£1,604.80	n/a
<b>£400</b>	Election Costs Reserve Fund	£1,900.00	n/a
	WC Refurbishment Fund	£19,225.20	n/a
<b>£1,000.00</b>	DAAT NLS Project	<b>(£163.79)</b>	<b>31/03/2020</b>
	Allotment Reserve	£147.60	n/a
	Play Equipment Sinking Fund	£3,000.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£500.00	n/a
<b>£200.00</b>	AED Sinking Fund	£200.00	n/a
<b>£200.00</b>	NLS Sinking Fund	£200.00	n/a
	NPHPC CIL receipts Fund (NWB)	£4,663.29	5 years f. 2017
	<b>Sub-Total: Earmarked reserves</b>	<b>£58,098.95</b>	<b>D</b>
<b>Non-earmarked reserves ( 31/3/2020 )</b>			
	General Reserves	£19,150.00	Used for funding up-front projects
<b>£550.00</b>	P3 Working Reserves	£752.84	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£19,902.84</b>	<b>E</b>
	<b>Total NPHPC reserves</b>	<b>£78,001.79</b>	<b>F ( D + E )</b>
	<b>Available working funds:</b>	<b>£10,042.20</b>	<b>G ( C - F )</b>

Paul Hayward, RFO 01/04/2020

Cllr. C Burhop (Chair) 01/04/2020