

NPHPC Current Cashbook Summary 2022/23
(including earmarked reserves)

Opening Bank Balances 1/4/2022	£104,944.42	
Lloyds Current	£7,853.55	
Lloyds 32day term	£0.00	
NWB CIL	£0.00	
UTB 1	£29,465.46	
UTB 2	£17,595.21	
UTB Deposit	£50,030.20	
Plus, Income receipts	£221,276.50	<i>Auto-Cell</i>
	£326,220.92	
Less, payments previously approved	£257,795.28	<i>Auto-Cell</i>
Balance as already approved:	£68,425.64	A
Less, payments to be approved		B
Expenditure for year to date:	£257,795.28	
Actual Balance as per cash book figures	£68,425.64	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account		£0.00
Unity Trust Bank (No. 1 Current Account)	Mar-23	£9,842.18
Unity Trust Bank (No. 2 Current Account)	Mar-23	£11,603.11
Unity Trust Bank (Instant Access Deposit)	Mar-23	£28,351.88
Lloyds Bank Plc - Treasurers Account	Mar-23	£18,628.47
Lloyds Bank Plc - 32 day Notice Account	Mar-23	£0.00
Balance as per statements	Mar-23	£68,425.64
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£68,425.64

Less, payments not yet cleared		B
Less, payments not yet approved (B)		C
	£68,425.64	

£0.00

Earmarked reserves as at March 2023

Rev:			Spend By:
Apr-21	Venn Ottery Village Green Fund	£2,060.00	n/a
	NPHPC Amenity Repairs Fund	£1,800.78	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Cemetery Wall Repair Fund	£0.00	n/a
	Community Events Fund	£4,084.89	n/a
	Coronation Event Reserve	£1,650.00	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£10,959.74	n/a
	Allotment Reserve	£345.44	n/a
	Allotment Deposits retained	£500.00	n/a
	Play Equipment Sinking Fund	£0.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£200.00	n/a
	Defibrillators Sinking Fund (AED)	£579.03	n/a
	Night Landing Site Sinking Fund	£900.00	n/a
	Tree / CCED Reserve	£527.17	n/a
	CV-19 Resilience	£0.00	
	MUGA Retention Sum	£2,829.90	01/11/2023
	NPHPC CIL receipts Fund (UTB)	£8,773.21	5 years f. 2017
	Sub-Total: Earmarked reserves	£42,592.66	D
	Non-earmarked reserves		
	General Reserves	£22,818.10	
	P3 (Footpath) Working Reserves	£1,545.15	
	Sub-Total: Non-earmarked reserves	£24,363.25	E
	Total NPHPC reserves	£66,955.91	F (D + E)
	Available working funds:	£1,469.73	G (C - F)

RFO

Cllr. C Burhop (Chair)