

NPHPC Current Cashbook Summary 2021/22
(including earmarked reserves)

Opening Bank Balances 1/4/2021	£111,151.02	
Lloyds Current	£43,568.10	
Lloyds 32day term	£0.00	
NWB CIL	£0.00	
UTB 1	£446.00	
UTB 2	£16,741.46	
UTB Deposit	£50,395.46	
Plus, Income receipts	£74,175.69	Auto-Cell
	£185,326.71	
Less, payments previously approved	£80,683.49	Auto-Cell
Balance as already approved:	£104,643.22	A
Less, payments to be approved		B
Expenditure for year to date:	£80,683.49	
Actual Balance as per cash book figures	£104,643.22	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account	Mar-22	£0.00
Unity Trust Bank (No. 1 Current Account)	Mar-22	£29,465.46
Unity Trust Bank (No. 2 Current Account)	Mar-22	£17,595.21
Unity Trust Bank (Instant Access Deposit)	Mar-22	£50,030.20
Lloyds Bank Plc - Treasurers Account	Mar-22	£7,853.55
Lloyds Bank Plc - 32 day Notice Account	Mar-22	£0.00
Balance as per statements	Mar-22	£104,944.42
Plus, Receipts not yet reconciled		£0.00
Plus, any pre-payments made		
Cash Assets held by Council		£104,944.42
Less, payments not yet cleared		(£301.20)
Less, payments not yet approved (B)		
		£104,643.22

£0.00

Earmarked reserves as at Apr 2021

Rev:			Spend By:
Apr-21	Venn Ottery Village Green Fund	£5,000.00	n/a
	NPHPC Amenity Repairs Fund	£5,666.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Cemetery Wall Repair Fund	£8,635.35	n/a
	Community Events Fund	£5,674.91	n/a
	Platinum Jubilee Event Reserve	£4,311.50	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£26,135.20	n/a
	Allotment Reserve	£304.10	n/a
	Allotment Deposits retained	£50.00	n/a
	Play Equipment Sinking Fund	£3,338.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£100.00	n/a
	Defibrillators Sinking Fund (AED)	£600.00	n/a
	Night Landing Site Sinking Fund	£600.00	n/a
	Tree / CCED Reserve	£2,033.61	n/a
	CV-19 Resilience	£0.00	
	Cemetery Reserve Fund	TBA	
	NPHPC CIL receipts Fund (UTB)	£17,667.21	5 years f. 2017
	Sub-Total: Earmarked reserves	£83,136.88	D
	Non-earmarked reserves		
£4,600.00	General Reserves	£18,750.00	Set at 50% of current precept
£247.16	P3 (Footpath) Working Reserves	£989.44	
	Sub-Total: Non-earmarked reserves	£19,739.44	E
	Total NPHPC reserves	£102,876.32	F (D + E)
	Available working funds:	£1,766.90	G (C - F)

RFO 31/03/2022

Cllr. C Burhop (Chair) 31/03/2022