

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	£36,239.69	<i>Auto-Cell</i>
	£141,184.11	
Less, payments previously approved	£53,872.91	<i>Auto-Cell</i>
Balance as already approved:	£87,311.20	A
Less, payments to be approved		B
Expenditure for year to date:	£53,872.91	
Actual Balance as per cash book figures	£87,311.20	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account		£0.00
Unity Trust Bank (No. 1 Current Account)	Aug-22	£22,447.46
Unity Trust Bank (No. 2 Current Account)	Aug-22	£13,202.21
Unity Trust Bank (Instant Access Deposit)	Aug-22	£50,073.38
Lloyds Bank Plc - Treasurers Account	Aug-22	£10,153.21
Lloyds Bank Plc - 32 day Notice Account	Aug-22	£0.00
Balance as per statements	Aug-22	£95,876.26
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£95,876.26
Less, payments not yet cleared		(£8,565.06)
Less, payments not yet approved (B)		
		£87,311.20

(CIL)

Recon.

B

C

£0.00

Earmarked reserves as at Apr 2022

Rev:			Spend By:
Apr-21	Venn Ottery Village Green Fund	£2,150.00	n/a
	NPHPC Amenity Repairs Fund	£5,475.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Cemetery Wall Repair Fund	£8,635.35	n/a
	Community Events Fund	£4,837.41	n/a
	Platinum Jubilee Event Reserve	£0.00	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£25,959.74	n/a
	Allotment Reserve	£12.44	n/a
	Allotment Deposits retained	£350.00	n/a
	Play Equipment Sinking Fund	£3,338.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£200.00	n/a
	Defibrillators Sinking Fund (AED)	£684.02	n/a
	Night Landing Site Sinking Fund	£900.00	n/a
	Tree / CCED Reserve	£1,610.54	n/a
	CV-19 Resilience	£0.00	

NPHPC CIL receipts Fund (UTB) £13,202.21 5 years f. 2017

Sub-Total: Earmarked reserves £74,737.21 D

Non-earmarked reserves (DEC. 2021)

General Reserves £15,818.10

P3 (Footpath) Working Reserves £1,989.44

Sub-Total: Non-earmarked reserves £17,807.54 E

Total NPHPC reserves £92,544.75 F (D + E)

Available working funds: (£5,233.55) G (C - F)

RFO

Cllr. C Burhop (Chair)