

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

<b>Opening Bank Balances 1/4/2022</b>	<b>£104,944.42</b>	
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	
<b>Plus, Income receipts</b>	<b>£220,776.50</b>	<i>Auto-Cell</i>
	<b>£325,720.92</b>	
<b>Less, payments previously approved</b>	<b>£257,295.28</b>	<i>Auto-Cell</i>
<b>Balance as already approved:</b>	<b>£68,425.64</b>	<b>A</b>
<b>Less, payments to be approved</b>		<b>B</b>
<b>Expenditure for year to date:</b>	<b>£257,295.28</b>	
<b>Actual Balance as per cash book figures</b>	<b>£68,425.64</b>	<b>C (A - B)</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	(CIL)
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	
<b>Balance as per statements</b> Mar-23	<b>£68,425.64</b>	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>	<b>£68,425.64</b>	

<b>Less, payments not yet cleared</b>		<b>B</b>
<b>Less, payments not yet approved (B)</b>		<b>C</b>
	<b>£68,425.64</b>	

£0.00

## Earmarked reserves as at March 2023

<b>Rev:</b>			<b>Spend By:</b>
<b>Apr-22</b>	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
	<b>NPHPC CIL receipts Fund (UTB)</b>	<b>£8,773.21</b>	5 years f. 2017
	<b>Sub-Total: Earmarked reserves</b>	<b>£42,592.66</b>	<b>D</b>
	<b>Non-earmarked reserves</b>		
	General Reserves	£22,818.10	
	P3 (Footpath) Working Reserves	£1,545.15	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£24,363.25</b>	<b>E</b>
	<b>Total NPHPC reserves</b>	<b>£66,955.91</b>	<b>F (D + E)</b>
	<b>Available working funds:</b>	<b>£1,469.73</b>	<b>G (C - F)</b>

RFO

Cllr. C Burhop (Chair)