

**NPHPC Current Cashbook Summary 2023/24**  
**( including earmarked reserves )**

Opening Bank Balances 1/4/2023	£68,425.64	
Lloyds Current	£18,628.47	
Lloyds 32day term	£0.00	
UTB 1	£9,842.18	
UTB 2	£11,603.11	
UTB Deposit	£28,351.88	
<b>Plus, Income receipts</b>	<b>£35,484.65</b>	<i>Auto-Cell</i>
	<b>£103,910.29</b>	
<b>Less, payments previously approved</b>	<b>£8,993.61</b>	<i>Auto-Cell</i>
<b>Balance as already approved:</b>	<b>£94,916.68</b>	<b>A</b>
<b>Less, payments <u>to be</u> approved</b>		<b>B</b>
<b>Expenditure for year to date:</b>	<b>£8,993.61</b>	
<b>Actual Balance as per cash book figures</b>	<b>£94,916.68</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)	Apr-23	£43,645.68
Unity Trust Bank (No. 2 Current Account)	Apr-23	£11,603.11
Unity Trust Bank (Instant Access Deposit)	Apr-23	£28,351.88
Lloyds Bank Plc - Treasurers Account	Apr-23	£11,316.01
Lloyds Bank Plc - 32 day Notice Account	Apr-23	£0.00
<b>Balance as per statements</b>	Apr-23	<b>£94,916.68</b>
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>		<b>£94,916.68</b>

**Less, payments not yet cleared**  
**Less, payments not yet approved (B)**

**£94,916.68**

**B**  
**C**

**£0.00**

**Earmarked reserves as at March 2023**

<b>Rev:</b>			<b>Spend By:</b>
<b>Apr-23</b>	Venn Ottery Village Green Fund	£2,060.00	n/a
	NPHPC Amenity Repairs Fund	£2,500.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Community Events Fund	£3,000.00	n/a
	Coronation Event Reserve	£2,251.59	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£10,959.74	n/a
	Allotment Reserve	£435.44	n/a
	Allotment Deposits retained	£600.00	n/a
	Play Equipment Sinking Fund	£2,500.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£500.00	n/a
	Defibrillators Sinking Fund (AED)	£814.70	n/a
	Night Landing Site Sinking Fund	£600.00	n/a
	Tree / CCED Reserve	£527.17	n/a
	MUGA Retention Sum	£2,829.90	01/11/2023
	<b>NPHPC CIL receipts Fund (UTB)</b>	<b>£8,773.21</b>	5 years from receipt
	<b>Sub-Total: Earmarked reserves</b>	<b>£45,734.25</b>	<b>D</b>
	<b>Non-Earmarked Reserves</b>		
	General Reserves	£19,587.83	
	P3 (Footpath) Working Reserves	£1,545.15	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£21,132.98</b>	<b>E</b>
	<b>Total NPHPC reserves</b>	<b>£66,867.23</b>	<b>F (D + E)</b>
	<b>Available working funds:</b>	<b>£28,049.45</b>	<b>G (C - F)</b>

RFO

R Walker (Finance Chair)