

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	£72,613.59
	£183,764.61
Less, payments previously approved	£73,714.21
Balance as already approved:	£110,050.40
Less, payments <u>to be</u> approved	
Expenditure for year to date:	£73,714.21
Actual Balance as per cash book figures	£110,050.40

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account	Jan-22	£0.00
Unity Trust Bank (No. 1 Current Account)	Jan-22	£29,501.46
Unity Trust Bank (No. 2 Current Account)	Jan-22	£17,631.21
Unity Trust Bank (Instant Access Deposit)	Jan-22	£50,000.00
Lloyds Bank Plc - Treasurers Account	Jan-22	£12,960.50
Lloyds Bank Plc - 32 day Notice Account	Jan-22	£0.00
Balance as per statements	Jan-22	£110,093.17
<i>Plus, Receipts not yet reconciled</i>		£7.23
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£110,100.40
Less, payments not yet cleared		(£50.00)
Less, payments not yet approved (B)		
		£110,050.40

Earmarked reserves as at (Jan. 2021)

Rev:

Apr-21

Venn Ottery Village Green Fund	£5,000.00
NPHPC Amenity Repairs Fund	£5,666.00
NPHPC Neighbourhood Plan	£1,682.50
Cemetery Wall Repair Fund	£8,635.35
Parishes Together AED 2017/18	£0.00
Community Events Fund	£5,674.91
Platinum Jubilee Event Reserve	£5,000.00
Election Costs Reserve Fund	£2,700.00
WC Refurbishment Fund	£26,135.20
DAAT NLS Project	£0.00
Allotment Reserve	£595.77
Allotment Deposits retained	£50.00
Play Equipment Sinking Fund	£3,338.00
MUGA Improvement Sinking Fund	£3,000.00
IT capital fund	£100.00
Defibrillators Sinking Fund (AED)	£600.00
Night Landing Site Sinking Fund	£600.00
Tree / CCED Reserve	£2,261.17
CV-19 Resilience	£0.00
Cemetery Reserve Fund	TBA

NPHPC CIL receipts Fund (UTB)	£16,295.46
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Sub-Total: Earmarked reserves	£82,284.36
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Non-earmarked reserves (DEC. 2021)

£4,600.00	General Reserves	£18,750.00
£247.16	P3 (Footpath) Working Reserves	£989.44

Sub-Total: Non-earmarked reserves	£19,739.44
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Total NPHPC reserves	£102,023.80
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Available working funds:	£8,026.60
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RFO 31/01/2022

Cllr. C Burhop (Chair) 31/01/2022

| *Auto-Cell*

| *Auto-Cell*

A

B

C (A - B)

(CIL)

Recon.

B

C

£0.00

Spend By:

n/a
n/a
n/a
n/a

n/a
n/a
n/a
n/a

n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a

5 years f. 2017

D

Set at 50% of current precept

E

F (D + E)

G (C - F)
