

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

<b>Opening Bank Balances 1/4/2021</b>	<b>£111,151.02</b>	
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	
<b>Plus, Income receipts</b>	<b>£73,076.59</b>	Auto-Cell
	<b>£184,227.61</b>	
<b>Less, payments previously approved</b>	<b>£78,075.33</b>	Auto-Cell
<b>Balance as already approved:</b>	<b>£106,152.28</b>	A
<b>Less, payments to be approved</b>		B
<b>Expenditure for year to date:</b>	<b>£78,075.33</b>	
Actual Balance as per cash book figures	<b>£106,152.28</b>	C ( A - B )

Represented by: ( see Bank reconciliation )		
Natwest Bank Plc - Current Account	Feb-22	£0.00
Unity Trust Bank (No. 1 Current Account)	Feb-22	£29,501.46
Unity Trust Bank (No. 2 Current Account)	Feb-22	£17,631.21
Unity Trust Bank (Instant Access Deposit)	Feb-22	£50,000.00
Lloyds Bank Plc - Treasurers Account	Feb-22	£11,995.30
Lloyds Bank Plc - 32 day Notice Account	Feb-22	£0.00
Balance as per statements	Feb-22	£109,127.97
Plus, Receipts not yet reconciled		£7.23
Plus, any pre-payments made		
<b>Cash Assets held by Council</b>		<b>£109,135.20</b>
<b>Less, payments not yet cleared</b>		<b>(£50.00)</b>
<b>Less, payments not yet approved (B)</b>		<b>(£2,932.92)</b>
		<b>£106,152.28</b>

£0.00

## Earmarked reserves as at ( Jan. 2021 )

<b>Rev:</b>			<b>Spend By:</b>
<b>Apr-21</b>	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	£5,000.00	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£26,135.20	n/a
	Allotment Reserve	£595.77	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	£2,261.17	n/a
	CV-19 Resilience	£0.00	
	Cemetery Reserve Fund	TBA	
	<b>NPHPC CIL receipts Fund (UTB)</b>	<b>£16,295.46</b>	5 years f. 2017
	<b>Sub-Total: Earmarked reserves</b>	<b>£82,284.36</b>	D
	<b>Non-earmarked reserves ( DEC. 2021 )</b>		
<b>£4,600.00</b>	General Reserves	£18,750.00	Set at 50% of current precept
<b>£247.16</b>	P3 (Footpath) Working Reserves	£989.44	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£19,739.44</b>	E
	<b>Total NPHPC reserves</b>	<b>£102,023.80</b>	F ( D + E )
	<b>Available working funds:</b>	<b>£4,128.48</b>	G ( C - F )

RFO 28/02/2022

Cllr. C Burhop (Chair) 28/02/2022