

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

Opening Bank Balances 1/4/2021	£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	£26,129.54	Auto-Cell
	£131,073.96	
Less, payments previously approved	£22,963.80	Auto-Cell
Balance as already approved:	£108,110.16	A
Less, payments to be approved		B
Expenditure for year to date:	£22,963.80	
Actual Balance as per cash book figures	£108,110.16	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account	May-22	£0.00
Unity Trust Bank (No. 1 Current Account)	May-22	£29,465.46
Unity Trust Bank (No. 2 Current Account)	May-22	£13,220.21
Unity Trust Bank (Instant Access Deposit)	May-22	£50,030.20
Lloyds Bank Plc - Treasurers Account	May-22	£20,952.64
Lloyds Bank Plc - 32 day Notice Account	May-22	£0.00
Balance as per statements	May-22	£113,668.51
Plus, Receipts not yet reconciled		
Plus, any pre-payments made		
Cash Assets held by Council		£113,668.51
Less, payments not yet cleared		(£399.58)
Less, payments not yet approved (B)		(£5,158.77)
		£108,110.16

£0.00

Earmarked reserves as at Apr 2021

Rev:			Spend By:
Apr-21	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	£500.14	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£25,959.74	n/a
	Allotment Reserve	£304.10	n/a
	Allotment Deposits retained	£100.00	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)	£900.00	n/a
	Night Landing Site Sinking Fund	£900.00	n/a
	Tree / CCED Reserve	£2,033.61	n/a
	CV-19 Resilience	£0.00	
	Cemetery Reserve Fund	TBA	
	NPHPC CIL receipts Fund (UTB)	£17,667.21	5 years f. 2017
	Sub-Total: Earmarked reserves	£84,261.56	D
	Non-earmarked reserves (DEC. 2021)		
	General Reserves	£20,818.10	Set at 50% of current precept
	P3 (Footpath) Working Reserves	£989.44	
	Sub-Total: Non-earmarked reserves	£21,807.54	E
	Total NPHPC reserves	£106,069.10	F (D + E)
	Available working funds:	£2,041.06	G (C - F)

RFO 23/05/2022

Cllr. C Burhop (Chair) 23/05/2022