

**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>£74,175.69</b>	Auto-Cell
	<b>£185,326.71</b>	
<b>Less, payments previously approved</b>	<b>£80,683.49</b>	Auto-Cell
<b>Balance as already approved:</b>	<b>£104,643.22</b>	A
<b>Less, payments to be approved</b>		B
<b>Expenditure for year to date:</b>	<b>£80,683.49</b>	
Actual Balance as per cash book figures	<b>£104,643.22</b>	C (A - B)

Represented by: ( see Bank reconciliation )		
Natwest Bank Plc - Current Account	Mar-22	£0.00
Unity Trust Bank (No. 1 Current Account)	Mar-22	£29,465.46
Unity Trust Bank (No. 2 Current Account)	Mar-22	£17,595.21
Unity Trust Bank (Instant Access Deposit)	Mar-22	£50,030.20
Lloyds Bank Plc - Treasurers Account	Mar-22	£7,853.55
Lloyds Bank Plc - 32 day Notice Account	Mar-22	£0.00
Balance as per statements	Mar-22	£104,944.42
Plus, Receipts not yet reconciled		£0.00
Plus, any pre-payments made		
<b>Cash Assets held by Council</b>		<b>£104,944.42</b>
<b>Less, payments not yet cleared</b>		<b>(£301.20)</b>
<b>Less, payments not yet approved (B)</b>		
		<b>£104,643.22</b>

£0.00

## Earmarked reserves as at Apr 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	£4,311.50	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£26,135.20	n/a
	Allotment Reserve	£304.10	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	£2,033.61	n/a
	CV-19 Resilience	£0.00	
	Cemetery Reserve Fund	TBA	
	<b>NPHPC CIL receipts Fund (UTB)</b>	<b>£17,667.21</b>	5 years f. 2017
	<b>Sub-Total: Earmarked reserves</b>	<b>£87,498.38</b>	D
	<b>Non-earmarked reserves</b>		
<b>£4,600.00</b>	General Reserves	£16,155.40	Set at 50% of current precept
<b>£247.16</b>	P3 (Footpath) Working Reserves	£989.44	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£17,144.84</b>	E
	<b>Total NPHPC reserves</b>	<b>£104,643.22</b>	F (D + E)
	<b>Available working funds:</b>	<b>£0.00</b>	G (C - F)

RFO 31/03/2022

Cllr. C Burhop (Chair) 31/03/2022