

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

Opening Bank Balances 1/4/2022	£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	
<b>Plus, Income receipts</b>	<b>£35,771.29</b>	<i>Auto-Cell</i>
	<b>£140,715.71</b>	
<b>Less, payments previously approved</b>	<b>£44,870.49</b>	<i>Auto-Cell</i>
<b>Balance as already approved:</b>	<b>£95,845.22</b>	<b>A</b>
<b>Less, payments to be approved</b>		<b>B</b>
<b>Expenditure for year to date:</b>	<b>£44,870.49</b>	
<b>Actual Balance as per cash book figures</b>	<b>£95,845.22</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)	Jul-22	£30,447.46
Unity Trust Bank (No. 2 Current Account)	Jul-22	£13,202.21
Unity Trust Bank (Instant Access Deposit)	Jul-22	£50,073.38
Lloyds Bank Plc - Treasurers Account	Jul-22	£10,088.40
Lloyds Bank Plc - 32 day Notice Account	Jul-22	£0.00
Balance as per statements	Jul-22	£103,811.45
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>		<b>£103,811.45</b>
<b>Less, payments not yet cleared</b>		<b>(£7,966.23)</b>
<b>Less, payments not yet approved (B)</b>		
		<b>£95,845.22</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	£2,250.00	n/a
	NPHPC Amenity Repairs Fund	£5,475.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Cemetery Wall Repair Fund	£8,635.35	n/a
	Community Events Fund	£4,974.91	n/a
	Platinum Jubilee Event Reserve	£0.00	n/a
	Election Costs Reserve Fund	£2,700.00	n/a
	WC Refurbishment Fund	£25,959.74	n/a
	Allotment Reserve	£12.44	n/a
	Allotment Deposits retained	£350.00	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)	£684.02	n/a
	Night Landing Site Sinking Fund	£900.00	n/a
	Tree / CCED Reserve	£1,610.54	n/a
	CV-19 Resilience	£0.00	n/a
	Cemetery Reserve Fund	TBA	
	<b>NPHPC CIL receipts Fund (UTB)</b>	<b>£13,202.21</b>	5 years f. 2017
	<b>Sub-Total: Earmarked reserves</b>	<b>£74,974.71</b>	<b>D</b>
	<b>Non-earmarked reserves ( DEC. 2021 )</b>		
	General Reserves	£15,818.10	
	P3 (Footpath) Working Reserves	£1,989.44	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£17,807.54</b>	<b>E</b>
	<b>Total NPHPC reserves</b>	<b>£92,782.25</b>	<b>F (D + E)</b>
	<b>Available working funds:</b>	<b>£3,062.97</b>	<b>G (C - F)</b>

RFO

Cllr. C Burhop (Chair)