£0.00

## 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 UTB Deposit	£17,595.21 £50,030.20	
	Dius Incomo receinte		
	Plus, Income receipts	£218,082.80	Auto-Cell
		£323,027.22	
	Less, payments previously approved	£252,221.07	Auto-Cell
	Balance as already approved:	£70,806.15	Α
	Less, payments <u>to be</u> approved		В
	Expenditure for year to date:	£252,221.07	
	Actual Balance as per cash book figures	£70,806.15	С (А-В)
	Represented by: ( see Bank reconciliation )		
	Natwest Bank Pic - Current Account	£0.00	
	Unity Trust Bank (No. 1 Current Account)	Feb-23 £9,860.18	
	Unity Trust Bank (No. 2 Current Account)	Feb-23 £11,621.11	(CIL)
	Unity Trust Bank (Instant Access Deposit)	Feb-23 £28,219.44	
	Lloyds Bank Plc - Treasurers Account	Mar-23 £21,105.42	
	Lloyds Bank Plc - 32 day Notice Account	Feb-23 £0.00	0
	Balance as per statements	Feb-23 £70,806.15	Recon.
	Plus, Receipts not yet reconciled Plus, any pre-payments made		
	Cash Assets held by Council	£70,806.15	
	Less, payments not yet cleared		
	Less, payments not yet approved (B)		В
		£70,806.15	с
	Earmarked receives as at An	* 2022	
Rev:	Earmarked reserves as at Ap	2022	Spend By:
Apr-21	Venn Ottery Village Green Fund	£2,060.00	n/a
	NPHPC Amenity Repairs Fund	£1,800.78	
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan	£1,800.78 £1,682.50	n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund	£1,800.78 £1,682.50 £0.00	n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund	£1,800.78 £1,682.50 £0.00 £4,084.89	n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund	£1,800.78 £1,682.50 £0.00	n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00	n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00	n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00	n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00 £3,000.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00 £3,000.00 £200.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00 £3,000.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED)	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00 £3,000.00 £200.00 £579.03	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00 £3,000.00 £200.00 £579.03 £900.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00 £3,000.00 £200.00 £579.03 £900.00 £1,618.84 £0.00	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £0.00 £200.00 £200.00 £579.03 £900.00 £1,618.84 £0.00 £2,829.90	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £3,000.00 £200.00 £579.03 £900.00 £1,618.84 £0.00 £2,829.90 £9,860.18	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum NPHPC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £3,000.00 £200.00 £200.00 £579.03 £900.00 £1,618.84 £0.00 £2,829.90 £9,860.18	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum NPHPC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves	£1,800.78 £1,682.50 £0.00 £4,084.89 £0.00 £2,700.00 £10,959.74 £345.44 £450.00 £3,000.00 £200.00 £579.03 £900.00 £1,618.84 £0.00 £2,829.90 £9,860.18	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum NPHPC CL receipts Fund (UTB) Sub-Total: Earmarked reserves General Reserves	f1,800.78 f1,682.50 f0.00 f4,084.89 f0.00 f2,700.00 f10,959.74 f345.44 f450.00 f0.00 f3,000.00 f1,618.84 f00.00 f1,618.84 f0.00 f2,829.90 f9,860.18 f40,241.40	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum NPHPC CLL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked reserves P3 (Footpath) Working Reserves	f1,800.78 f1,682.50 f0.00 f4,084.89 f0.00 f2,700.00 f10,959.74 f345.44 f450.00 f0.00 f3,000.00 f1,610.00 f1,618.84 f0.00 f2,829.90 f9,860.18 f40,241.40	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum NPHPC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves P3 (Footpath) Working Reserves	f1,800.78 f1,682.50 f0.00 f4,084.89 f0.00 f2,700.00 f10,959.74 f345.44 f450.00 f3,000.00 f3,000.00 f200.00 f1,618.84 f0.00 f2,829.90 f9,860.18 f22,818.10 f1,545.15 f24,363.25	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund MUGA Improvement Sinking Fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund (AED) Night Landing Site Sinking Fund (UGA Retention Sum NPHPC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves P3 (Footpath) Working Reserves Sub-Total: Non-earmarked reserves	f1,800.78 f1,682.50 f0.00 f4,084.89 f0.00 f2,700.00 f10,959.74 f345.44 f450.00 f0.00 f3,000.00 f1,610.00 f1,618.84 f0.00 f2,829.90 f1,618.84 f0.00 f2,829.90 f1,618.84 f0.00 f2,829.90 f2,829.90 f2,829.90 f2,829.90 f2,829.90 f2,829.90 f40,241.40	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
	NPHPC Amenity Repairs Fund NPHPC Neighbourhood Plan Cemetery Wall Repair Fund Community Events Fund Platinum Jubilee Event Reserve Election Costs Reserve Fund WC Refurbishment Fund Allotment Reserve Allotment Deposits retained Play Equipment Sinking Fund MUGA Improvement Sinking Fund IT capital fund Defibrillators Sinking Fund (AED) Night Landing Site Sinking Fund Tree / CCED Reserve CV-19 Resilience MUGA Retention Sum NPHPC CLL receipts Fund (UTB) Sub-Total: Earmarked reserves P3 (Footpath) Working Reserves Sub-Total: Non-earmarked reserves Total NPHPC reserves	f1,800.78 f1,682.50 f0.00 f4,084.89 f0.00 f2,700.00 f10,959.74 f345.44 f450.00 f0.00 f3,000.00 f1,610.00 f1,618.84 f0.00 f2,829.90 f1,618.84 f0.00 f2,829.90 f1,618.84 f0.00 f2,829.90 f2,829.90 f2,829.90 f2,829.90 f2,829.90 f2,829.90 f40,241.40	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a