

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	£31,416.91	<i>Auto-Cell</i>
	£136,361.33	
Less, payments previously approved	£36,540.34	<i>Auto-Cell</i>
Balance as already approved:	£99,820.99	A
Less, payments to be approved		B
Expenditure for year to date:	£36,540.34	
Actual Balance as per cash book figures	£99,820.99	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account		£0.00
Unity Trust Bank (No. 1 Current Account)	Jun-22	£30,465.46
Unity Trust Bank (No. 2 Current Account)	Jun-22	£13,220.21
Unity Trust Bank (Instant Access Deposit)	Jun-22	£50,030.20
Lloyds Bank Plc - Treasurers Account	Jun-22	£13,759.75
Lloyds Bank Plc - 32 day Notice Account	Jun-22	£0.00
Balance as per statements	Jun-22	£107,475.62
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£107,475.62
Less, payments not yet cleared		(£7,654.63)
Less, payments not yet approved (B)		
		£99,820.99

£0.00

Earmarked reserves as at Apr 2021

Rev:			Spend By:
Apr-21	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	£5,674.91	n/a
	Platinum Jubilee Event Reserve	£98.42	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	£250.00	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	
	Cemetery Reserve Fund	TBA	
	NPHPC CIL receipts Fund (UTB)	£17,667.21	5 years f. 2017
	Sub-Total: Earmarked reserves	£80,138.13	D
	Non-earmarked reserves (DEC. 2021)		
	General Reserves	£15,818.10	
	P3 (Footpath) Working Reserves	£1,989.44	
	Sub-Total: Non-earmarked reserves	£17,807.54	E
	Total NPHPC reserves	£97,945.67	F (D + E)
	Available working funds:	£1,875.32	G (C - F)

RFO

Cllr. C Burhop (Chair)