

**NPHPC Current Cashbook Summary 2023/24**  
( including earmarked reserves )

Opening Bank Balances 1/4/2023	£68,425.64	
Lloyds Current	£18,628.47	
Lloyds 32day term	£0.00	
UTB 1	£9,842.18	
UTB 2	£11,603.11	
UTB Deposit	£28,351.88	
<b>Plus, Income receipts</b>	<b>£85,123.75</b>	<i>Auto-Cell</i>
	<b>£153,549.39</b>	
<b>Less, payments previously approved</b>	<b>£49,920.50</b>	<i>Auto-Cell</i>
<b>Balance as already approved:</b>	<b>£103,628.89</b>	<b>A</b>
<b>Less, payments to be approved</b>		<b>B</b>
<b>Expenditure for year to date:</b>	<b>£49,920.50</b>	
<b>Actual Balance as per cash book figures</b>	<b>£103,628.89</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)	Sep-23 £57,413.18	
Unity Trust Bank (No. 2 Current Account)	Sep-23 £8,769.21	(CIL)
Unity Trust Bank (Instant Access Deposit)	Sep-23 £28,705.18	
Lloyds Bank Plc - Treasurers Account	Sep-23 £8,741.32	
Lloyds Bank Plc - 32 day Notice Account	Sep-23 £0.00	
<b>Balance as per statements</b>	<b>Sep-23 £103,628.89</b>	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>	<b>£103,628.89</b>	

<b>Less, payments not yet cleared</b>		<b>B</b>
<b>Less, payments not yet approved (B)</b>	<b>£103,628.89</b>	<b>C</b>

£0.00

## Earmarked reserves as at March 2023

<b>Rev:</b>			<b>Spend By:</b>
<b>Apr-23</b>	<b>Venn Ottery Village Green Fund</b>	£1,080.00	n/a
	<b>NPHPC Amenity Repairs Fund</b>	£2,213.46	n/a
	<b>NPHPC Neighbourhood Plan</b>	£1,682.50	n/a
	<b>Community Events Fund</b>	£3,000.00	n/a
	<b>Floodlights Fund</b>	£500.00	
	<b>Coronation Event Reserve</b>	(£0.00)	n/a
	<b>Election Costs Reserve Fund</b>	£2,700.00	n/a
	<b>WC Refurbishment Fund</b>	£10,959.74	n/a
	<b>Allotment Reserve</b>	£285.44	n/a
	<b>Allotment Deposits retained</b>	£650.00	n/a
	<b>Play Equipment Sinking Fund</b>	£187.00	n/a
	<b>MUGA Improvement Sinking Fund</b>	£3,000.00	n/a
	<b>IT capital fund</b>	£500.00	n/a
	<b>Defibrillators Sinking Fund (AED)</b>	£814.70	n/a
	<b>Night Landing Site Sinking Fund</b>	£600.00	n/a
	<b>Tree / CCED Reserve</b>	£527.17	n/a
	<b>MUGA Retention Sum</b>	£2,829.90	01/11/2023
	<b>NPHPC CIL receipts Fund (UTB)</b>	<b>£8,773.21</b>	5 years from receipt
	<b>Sub-Total: Earmarked reserves</b>	<b>£40,303.12</b>	<b>D</b>
	<b>Non-Earmarked Reserves</b>		
	<b>General Reserves</b>	£19,801.95	
	<b>P3 (Footpath) Working Reserves</b>	£1,995.15	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£21,797.10</b>	<b>E</b>
	<b>Total NPHPC reserves</b>	<b>£62,100.22</b>	<b>F (D + E)</b>
	<b>Available working funds:</b>	<b>£41,528.67</b>	<b>G (C - F)</b>

RFO

R Walker (Finance Chair)