

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	
Plus, Income receipts	£129,826.67	<i>Auto-Cell</i>
	£198,252.31	
Less, payments previously approved	£84,690.60	<i>Auto-Cell</i>
Balance as already approved:	£113,561.71	A
Less, payments to be approved		B
Expenditure for year to date:	£84,690.60	
Actual Balance as per cash book figures	£113,561.71	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account		£0.00
Unity Trust Bank (No. 1 Current Account)	Dec-23	£42,395.18
Unity Trust Bank (No. 2 Current Account)	Dec-23	£13,189.09
Unity Trust Bank (Instant Access Deposit)	Dec-23	£28,904.15
Lloyds Bank Plc - Treasurers Account	Dec-23	£29,073.29
Lloyds Bank Plc - 32 day Notice Account	Dec-23	£0.00
Balance as per statements	Dec-23	£113,561.71
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£113,561.71

Less, payments not yet cleared		
Less, payments not yet approved (B)		B
	£113,561.71	C

£0.00

Earmarked reserves as at March 2023

Rev:			Spend By:
Apr-23	Venn Ottery Village Green Fund	£0.00	n/a
	NPHPC Amenity Repairs Fund	£2,213.46	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Community Events Fund	£2,090.80	n/a
	Floodlights Fund	£500.00	n/a
	Coronation Event Reserve	(£0.00)	n/a
	Election Costs Reserve Fund	£3,700.00	n/a
	WC Refurbishment Fund	£10,959.74	n/a
	Allotment Reserve	£210.44	n/a
	Allotment Deposits retained	£650.00	n/a
	Play Equipment Sinking Fund	£187.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£500.00	n/a
	Defibrillators Sinking Fund (AED)	£814.70	n/a
	Night Landing Site Sinking Fund	£510.11	n/a
	Tree / CCED Reserve	£527.17	n/a
	MUGA Retention Sum	£0.00	01/11/2023
	NPHPC CIL receipts Fund (UTB)	£13,189.09	5 years from receipt
	Sub-Total: Earmarked reserves	£40,735.01	D
	Non-Earmarked Reserves		
	General Reserves	£19,801.95	
	P3 (Footpath) Working Reserves	£1,995.15	
	Sub-Total: Non-earmarked reserves	£21,797.10	E
	Total NPHPC reserves	£62,532.11	F (D + E)
	Available working funds:	£51,029.60	G (C - F)

RFO

R Walker (Finance Chair)