

NPHPC Cashbook Summary 2017/18
(including earmarked reserves)

Opening Bank Balance	£61,459.52	
Plus, Income receipts	£84,047.06	<i>Auto-Cell</i>
	£145,506.58	
Less, payments previously approved	£67,326.07	<i>Auto-Cell</i>
Balance as already approved:	£78,180.51	A
Less, payments to be approved		B
Expenditure for year to date:	£67,326.07	
Actual Balance as per cash book figures	£78,180.51	C (A - B)

Represented by: (see Bank reconciliations)		
Natwest Bank Plc - Current Account (MAR18)	£1,058.35	
Lloyds Bank Plc - Treasurers Account (MAR18)	£77,432.64	
Balance as per statements (MAR18)	£78,490.99	<i>Recon.</i>
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made:</i>		
Cash Assets held by Council	£78,490.99	
Less, Cheques not yet cleared	-£310.48	
Less, Payments not yet approved (B)	£0.00	B
	£78,180.51	C

Earmarked reserves as at (31/03/18)

Venn Ottery Village Green	£5,000.00	
NPHPC Car Park Re-surfacing	£10,500.00	
NPHPC Neighbourhood Plan	£1,766.00	
Parishes Together D&D 2016/17	£1,905.20	
Parishes Together AED 17/18	£1,946.40	
Community Events Fund	£2,143.00	
Election Costs Reserve Fund	£1,500.00	
WC Refurbishment Fund	£15,000.00	
DCC HCMEF	£950.00	
Western Power Tree Grant	£500.00	
NPHPC CIL receipts Fund (NWB)	£1,058.35	
Sub-Total: Earmarked reserves	£42,268.95	D

Non-earmarked reserves (31/03/18)

ALLOTMENTS	£79.17	
Contingency Fund	£0.00	
Play Equipment Sinking Fund	£0.00	
MUGA Improvement Sinking Fund	£0.00	
P3 Working Reserves	£0.00	
Sub-Total: Non-earmarked reserves	£79.17	E
Total NPHPC reserves	£42,348.12	F (D + E)
General Balance, less reserves	£35,832.39	G (C - F)

Paul Hayward, RFO 26/03/2018 _____

Cllr. H Jeffery (Chair) 26/03/2018 _____