

NPHPC Current Cashbook Summary 2020/21
(including earmarked reserves)

Opening Bank Balances 1/4/2020	£88,043.99	
Lloyds Current	£33,010.30	
Lloyds 32day term	£50,370.40	
NWB CIL	£4,663.29	
Plus, Income receipts	£81,769.06	Auto-Cell
	£169,813.05	
Less, payments previously approved	£56,437.36	Auto-Cell
Balance as already approved:	£113,375.69	A as at 31/03/2021
Less, payments to be approved	£2,224.67	B
Expenditure for year to date:	£58,662.03	
Actual Balance as per cash book figures	£111,151.02	C (A - B)

Represented by: (see Bank reconciliation)			
Natwest Bank Plc - Current Account	Mar-21	£0.00	(CIL)
Unity Trust Bank (No. 1 Current Account)	Mar-21	£446.00	
Unity Trust Bank (No. 2 Current Account)	Mar-21	£16,741.46	
Unity Trust Bank (Instant Access Deposit)	Mar-21	£50,395.46	
Lloyds Bank Plc - Treasurers Account	Mar-21	£43,568.10	
Lloyds Bank Plc - 32 day Notice Account	Mar-21	£0.00	
Balance as per statements	Mar-21	£111,151.02	Recon.
<i>Plus, Receipts not yet reconciled</i>			
<i>Plus, any pre-payments made:</i>			
Cash Assets held by Council		£111,151.02	
Less, payments not yet cleared			B
Less, payments not yet approved (B)			C
		£111,151.02	

Earmarked reserves as at (MAR. 2021)

Rev:			Spend By:
	Venn Ottery Village Green Fund	£5,000.00	n/a
	NPHPC Amenity Repairs Fund	£12,500.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
£2,000.00	Cemetery Wall Repair Fund	£6,635.35	n/a
£695.25	Community Events Fund	£2,300.05	n/a
£400.00	Election Costs Reserve Fund	£2,300.00	n/a
	WC Refurbishment Fund	£24,725.20	n/a
£336.00	Allotment Reserve	£0.00	n/a
	Play Equipment Sinking Fund	£3,000.00	n/a
	MUGA Improvement Sinking Fund	£3,000.00	n/a
	IT capital fund	£500.00	n/a
£200.00	Defibrillators Sinking Fund (AED)	£400.00	n/a
£200.00	Night Landing Site Sinking Fund	£400.00	n/a
£2,000.00	Tree / CCED Reserve	£1,800.00	n/a
£495.00	CV-19 Resilience	£126.19	n/a
	Cemetery Reserve Fund	TBA	
	NPHPC CIL receipts Fund (UTB)	£16,295.46	5 years f. 2017
	Sub-Total: Earmarked reserves	£80,664.75	D
	Non-earmarked reserves (MAR. 2021)		
£4,600.00	General Reserves	£23,750.00	Set at 50% of current precept
£247.16	P3 (Footpath) Working Reserves	£826.02	
	Sub-Total: Non-earmarked reserves	£24,576.02	E
	Total NPHPC reserves	£105,240.77	F (D + E)
	Available working funds:	£5,910.25	G (C - F)

Paul Hayward, RFO 29/03/2021
Cllr. C Burhop (Chair) 29/03/2021


