

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 28/02/2021 |
| 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: | Notes: |
|-----------|--------------------------------------|-------------------|-----------------|
| | 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