

NPHPC Current Cashbook Summary 2024/25
(including earmarked reserves)

Opening Bank Balances 1/4/2024	£67,160.42	
Lloyds Current	£6,343.95	
Lloyds 32day term	£0.00	
UTB 1	£22,377.18	
UTB 2	£9,336.97	
UTB Deposit	£29,102.32	
Plus, Income receipts	£39,527.54	Auto-Cell
	£106,687.96	
Less, payments previously approved	£9,201.88	Auto-Cell
Balance as already approved:	£97,486.08	A
Less, payments to be approved		B
Expenditure for year to date:	£9,201.88	
Actual Balance as per cash book figures	£97,486.08	C (A - B)

Represented by: (see Bank reconciliation)		
Natwest Bank Plc - Current Account	£0.00	
Unity Trust Bank (No. 1 Current Account)	Apr-24 £49,662.68	
Unity Trust Bank (No. 2 Current Account)	Apr-24 £9,336.97	(CIL)
Unity Trust Bank (Instant Access Deposit)	Apr-24 £29,102.32	
Lloyds Bank Plc - Treasurers Account	Apr-24 £9,584.11	
Lloyds Bank Plc - 32 day Notice Account	Apr-24 £0.00	
Balance as per statements	Apr-24 £97,686.08	Recon.
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council	£97,686.08	
Less, payments not yet cleared	(£200.00)	
Less, payments not yet approved (B)		B
	£97,486.08	C

£0.00

Earmarked reserves as at April 2024

Rev:			Spend By:
Apr-24	Venn Ottery Village Green Fund	£0.00	n/a
	NPHPC Amenity Repairs Fund	£3,000.00	n/a
	NPHPC Neighbourhood Plan	£1,682.50	n/a
	Community Events Fund	£3,000.00	n/a
	Floodlights Fund	£602.00	
	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	£850.00	n/a
	Play Equipment Sinking Fund	£2,500.00	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	£1,010.11	n/a
	Tree / CCED Reserve	£227.17	n/a
	MUGA Retention Sum	£0.00	01/11/2023
	NPHPC CIL receipts Fund (UTB)	£9,336.97	5 years from receipt
	Sub-Total: Earmarked reserves	£41,393.63	D
	Non-Earmarked Reserves		
	General Reserves	£24,000.00	
	P3 (Footpath) Working Reserves	£1,321.53	
	Sub-Total: Non-earmarked reserves	£25,321.53	E
	Total NPHPC reserves	£66,715.16	F (D + E)
	Available working funds:	£30,770.92	G (C - F)

RFO

R Walker (Finance Chair)