

**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	
<b>Plus, Income receipts</b>	<b>£45,687.87</b>	Auto-Cell
	<b>£112,848.29</b>	
<b>Less, payments previously approved</b>	<b>£13,873.31</b>	Auto-Cell
<b>Balance as already approved:</b>	<b>£98,974.98</b>	A
<b>Less, payments to be approved</b>		B
<b>Expenditure for year to date:</b>	<b>£13,873.31</b>	
Actual Balance as per cash book figures	<b>£98,974.98</b>	C (A - B)

Represented by: ( see Bank reconciliation )		
Natwest Bank Plc - Current Account	£0.00	
Unity Trust Bank (No. 1 Current Account)	May-24 £49,662.68	
Unity Trust Bank (No. 2 Current Account)	May-24 £13,774.85	(CIL)
Unity Trust Bank (Instant Access Deposit)	May-24 £29,102.32	
Lloyds Bank Plc - Treasurers Account	May-24 £6,435.13	
Lloyds Bank Plc - 32 day Notice Account	May-24 £0.00	
Balance as per statements	May-24 £98,974.98	Recon.
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>	<b>£98,974.98</b>	

<b>Less, payments not yet cleared</b>		B
<b>Less, payments not yet approved (B)</b>	<b>£98,974.98</b>	C

£0.00

## Earmarked reserves as at May 2024

<b>Rev:</b>			<b>Spend By:</b>
<b>Apr-24</b>	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	£707.00	
	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	£900.00	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
	<b>NPHPC CIL receipts Fund (UTB)</b>	<b>£13,774.85</b>	5 years from receipt
	<b>Sub-Total: Earmarked reserves</b>	<b>£45,986.51</b>	D
	<b>Non-Earmarked Reserves</b>		
	General Reserves	£24,000.00	
	P3 (Footpath) Working Reserves	£1,321.53	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£25,321.53</b>	E
	<b>Total NPHPC reserves</b>	<b>£71,308.04</b>	F (D + E)
	<b>Available working funds:</b>	<b>£27,666.94</b>	G (C - F)

RFO

R Walker (Finance Chair)