

Date	31/03/2025 RECONCILIATION	
TRANSACTIONS		
Balance brought forward	£ 37,303.22	
Add total receipts to date	£58,053.44	
	£95,356.66	
Less total payments to date	£32,676.90	
Balance available		£62,679.76
BANK		
Total of bank balance	<u>31-Mar-25</u> £8,939.29	Treasurers Account
		Deposit Account
		(allocated funds)
	£53,740.47	
Closing balance	£ 62,679.76	Difference
Statement		£0.00
ALLOCATED FUNDS		
Events Budget		
Section 106 land purchase	£ 16,101.06	total expenditure less vat paid out
King's Coronation Fund £7136	£ 1,223.82	£5912.17
Neighbourhood Plan	£ 189.00	
Village Hall car park/Speeding initiatives fund etc	£9,849.50	
Natural Network Fund SPENT £4373.72	£0.00	
Community Infrastructure Levy x 2 schemes	£30,437.94	
Total Allocated	£ 57,801.32	30% of natural network expenditure from this budget as match funding
TOTAL ALLOCATED FUNDS		£57,801.32
UNALLOCATED FUNDS		£4,878.44

Difference £0.00

COMMUNITY ACCOUNT Statement

Printed: 23 May 2025

Abberley Parish Council Sort code 30-90-89 Account number 47772960
 1A CHURCH WALK BIC: LOYDGB21256 IBAN: GB63 LOYD 3090 8947 7729 60
 STOURPORT ON SEVERN
 WORCESTERSHIRE
 DY13 0AL

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Mar 25	HMRC - ACCOUNTS OF	BP		204.69	8939.29
25 Mar 25	IN2OUT 600000001529933346 MARCH LENGTHSMAN 309470 10 25MAR25 09:26	FPO		231.00	9143.98
20 Mar 25	VILLAGE GREEN TRUS 300000001530919719 GRANT 309470 10 20MAR25 10:43	FPO		400.00	9374.98
20 Mar 25	ABBERLEY PCC 600000001527227132 GRANT 204606 10 20MAR25 10:42	FPO		600.00	9774.98
19 Mar 25	ELIZABETH TASSELL 200000001523206665 CHAIR'S ALLOWANCE 404318 10 19MAR25 18:54	FPO		56.97	10374.98
18 Mar 25	SERVICE CHARGES REF : 450006278	PAY		4.25	10431.95
18 Mar 25	CAROLE HIRST 500000001526534357 MARCH SALARY 202541 10 18MAR25 12:57	FPO		732.20	10436.20
18 Mar 25	WORCESTERSHIRE CC SU05980 000785032	BGC	231.00		11168.40
10 Mar 25	CAROLE HIRST	BP		49.50	10937.40
05 Mar 25	A.T. & L WOODS 400000001524160092 25342 309311 10 05MAR25 07:22	FPO		300.00	10986.90
04 Mar 25	HMRC - ACCOUNTS OF	BP		204.69	11286.90
03 Mar 25	IN2OUT 600000001518297580 FEB LENGTHSMAN 309470 FPO 10 03MAR25 18:59	FPO		231.00	11491.59

31st March

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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Mrs C. Hirst

Last logged on 23 May 25 at 11:48 AM

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COMMERCIAL INSTANT ACCESS ACCOUNT 30-99-50 63039663

[Show IBAN/BIC](#)

ABBERLEY PARISH COUNCIL

£ 53,821.48 Balance

0.80 % gross Interest rate

£53,821.48 Available funds:

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Statement

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DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
09 May 25	INTEREST (GROSS)		36.84		53,821.48
09 Apr 25	INTEREST (GROSS)		44.17		53,784.64
10 Mar 25	INTEREST (GROSS)		41.33		53,740.47
12 Feb 25	ABBERLEY PARISH CO 309089 47772960	TFR		5,000.00	53,699.14
10 Feb 25	INTEREST (GROSS)		53.79		58,699.14
10 Feb 25	ABBERLEY PARISH CO 309089 47772960	TFR		191.24	58,645.35

31st March 25