
COMMUNITY ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 32,887.94 Current balance

£32,887.94 Available funds

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COMMERCIAL INSTANT ACCESS ACCOUNT 30-99-50 63039663
ABBERLEY PARISH COUNCIL

£ 54,105.70 Balance



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Date **31/03/2026 RECONCILIATION**

TRANSACTIONS

Balance brought forward	£ 62,679.76
Add total receipts to date	£52,999.38
	£115,679.14
Less total payments to date	£28,685.50

Balance available £86,993.64

BANK

Total of bank balance	<u>31-Mar-26</u> £32,887.94	Treasurers Account
		Deposit
		Account
	£54,105.70	(allocated funds)

Closing balance £ 86,993.64

Difference £0.00

Statement

ALLOCATED FUNDS

Events Budget	Left in budget		
Section 106 land purchase includes the 30% NN Spend Oct to Dec £1801.25 is 30% match funding NEW NN	£ 12,652.02		30% of natural network expenditure from this budget as match funding
Parishioner Donation towards Apostles Field	£ 100.00		
King's Coronation Fund £7136	£ 1,232.16		
Neighbourhood Plan	£ 189.00		
GRANT FUNDING for General S137	£9,399.50		
NEW Natural Network Fund SPEND £4964.03	£0.00	£4,964.03	GRANT TO COME IN FROM NN AND GO BACK INTO GENERAL RESERVES
Community Infrastructure Levy x 2 schemes	£47,095.63		
Total Allocated	£ 70,668.31		
TOTAL ALLOCATED FUNDS		(A)	£ 70,668.31
UNALLOCATED FUNDS		(B)	£16,325.33
TOTAL FUNDS AT THE BANK		(A + B)	£ 86,993.64