

Date

**31/03/2021 RECONCILIATION****TRANSACTIONS**

Balance brought forward	£ 21,864.91
Add total receipts to date	£16,748.68
	£38,613.59
Less total payments to date	<b>£15,260.60</b>

Balance available	<b>£23,352.99</b>
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**BANK**

Total of bank balance	<b>31-Mar-21</b>	£23,352.99	
	Less receipts not hit the account		
Closing balance		<b>£23,352.99</b>	Difference <b>£0.00</b>

Statement

Lloyds Current Account balance including outstanding payments

Total £23,352.99**Allocated Funds**

Added to allocated funds as  
event will not happen this year  
(11/10/20)

<b>Events Budget</b>	<b>-£ 304.00</b>
Neighbourhood Plan	<b>-£ 790.96</b>
Village Hall car park/Speeding initiatives fund	<b>-£10,000.00</b>
Village Green footpath fund	<b>-£1,400.00</b>
Total Allocated	<b>-£ 12,494.96</b>

<b>Funds in Hand</b>	<b>£10,858.03</b>
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**TREASURERS ACCOUNT** 30-90-89 47772960  
ABBERLEY PARISH COUNCIL

**£ 23,352.99** Current balance

£23,352.99 Available funds

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