

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 **£23,352.99**

**BANK**

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

Difference  
**£0.00**

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>

**Funds in Hand** **£10,858.03**


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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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