

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
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Balance available	£62,679.76
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BANK

Total of bank balance	31-Mar-25	£8,939.29	Treasurers Account
			Deposit
			Account
			(allocated
		£53,740.47	funds)

Closing balance	£ 62,679.76
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Difference
£0.00

Statement

ALLOCATED FUNDS

Events Budget

Section 106 land purchase	£ 16,101.06	total expenditure less vat paid out £5912.17	30% of natural network expenditure from this budget as match funding
King's Coronation Fund £7136	£ 1,223.82		
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		

TOTAL ALLOCATED FUNDS	£57,801.32
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UNALLOCATED FUNDS

£4,878.44

Need to add, amend or remove people from your accounts? Make changes.

COMMUNITY ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 8,744.31 Current balance

£8,744.31 Available funds

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

£ 53,740.47 Balance

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Fraudsters can pretend to be your supplier and change the payment details on an invoice. Always double check changes to payment details with your supplier on a number you trust.

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COMMUNITY ACCOUNT Statement

Printed: 04 April 2025

Abberley Parish Council
 1A CHURCH WALK
 STOURPORT ON SEVERN
 WORCESTERSHIRE
 DY13 0AL

Sort code 30-90-89 Account number 47772960
 BIC: LOYDGB21256 IBAN: GB63 LOYD 3090 8947 7729 60

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

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

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.