

COMMUNITY ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 32,325.52 Current balance

£32,325.52 Available funds

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

£ 14,258.98 Balance

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Date **13/10/2026** **RECONCILIATION****TRANSACTIONS**

Balance brought forward	£	86,993.64
Add total receipts to date		£29,367.31
		£116,360.95
Less total payments to date		£20,838.53

Balance available

£95,522.42

BANK

Total of bank balance	13-Oct-26	£32,325.52	Community Account (current)
			COMMUNITY
			INSTANT
			ACCESS
			ACCOUNT
			(Deposit
		£14,258.98	Account)
		£50,000.00	
		£782.54	
		£279.54	

Closing balance

£ 95,522.42

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		
NDP & VAS SIGNS - PROJECTS 2026/27	£ 6,110.00		
GRANT FUNDING for General S137	£6,271.52		
NEW Natural Network Fund	£0.00		
Community Infrastructure Levy x 3 schemes	£47,259.69		
Total Allocated	£ 73,814.39		
TOTAL ALLOCATED FUNDS		(A)	£ 73,814.39
UNALLOCATED FUNDS		(B)	£21,708.03
TOTAL FUNDS AT THE BANK		(A + B)	£ 95,522.42