

Date	<b>25/04/2026 RECONCILIATION</b>		
<b>TRANSACTIONS</b>			
Balance brought forward	£	86,993.64	
Add total receipts to date		£265.06	
		£87,258.70	
Less total payments to date		£2,209.79	
Balance available			£85,048.91
<b>BANK</b>			
Total of bank balance		<b>25-Apr-26</b> £31,255.67	Treasurers Account Deposit Account (allocated funds)
		£54,183.32	
		<b>£268.68</b>	Clerk Tax and employer NIC
		<b>£121.40</b>	Clerk expenses
Closing balance	£	85,048.91	
Statement			Difference £0.00

**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 3 schemes	£47,259.69		
<b>Total Allocated</b>	<b>£ 70,832.37</b>		
<b>TOTAL ALLOCATED FUNDS</b>		( A )	<b>£ 70,832.37</b>
<b>UNALLOCATED FUNDS</b>		( B )	<b>£14,216.54</b>
<b>TOTAL FUNDS AT THE BANK</b>		( A + B )	<b>£ 85,048.91</b>



Mrs C. Hirst

Last logged on 25 April 26 at 05:39 AM

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COMMUNITY ACCOUNT 30-90-89 47772960  
ABBERLEY PARISH COUNCIL

**£ 31,255.67** Current balance

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£31,255.67 Available funds

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

**£ 54,183.32** Balance



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