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COMMUNITY ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 76,471.38 Current balance

£76,471.38 Available funds

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

£ 14,228.60 Balance



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Date **02/07/2026** RECONCILIATION**TRANSACTIONS**

Balance brought forward	£	86,993.64	
Add total receipts to date		£15,195.34	
		£102,188.98	
Less total payments to date		£11,489.00	
Balance available			£90,699.98

BANK

Total of bank balance		02-Jul-26	£76,471.38	Community Account (current)
				COMMUNITY
				INSTANT
				ACCESS
				ACCOUNT
				(Deposit
			£14,228.60	Account)
	United Trust Bank - 3 months fixed 22/6/26		£0.00	

Closing balance £ 90,699.98

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		
GRANT FUNDING for General S137	£6,271.52		
NEW Natural Network Fund SPEND £4964.03	£0.00		GRANT TO COME IN FROM NN AND GO BACK INTO GENERAL RESERVES
Community Infrastructure Levy x 3 schemes	£47,259.69		
Total Allocated	£ 67,704.39		
TOTAL ALLOCATED FUNDS		(A)	£ 67,704.39
UNALLOCATED FUNDS		(B)	£22,995.59
TOTAL FUNDS AT THE BANK		(A + B)	£ 90,699.98