

Date **31/08/2026** **RECONCILIATION****TRANSACTIONS**

Balance brought forward	£	86,993.64
Add total receipts to date		£15,668.75
		£102,662.39
Less total payments to date		£16,403.10

Balance available

£86,259.29

BANK

Total of bank balance	31-Aug-26	£22,541.14	Community Account (current)
			COMMUNITY
			INSTANT
			ACCESS
			ACCOUNT
			(Deposit
			Account)
United Trust Bank - 3 months fixed 22/6/26		£14,247.26	
		£50,000.00	
HMRC CLERK TAX and employer NIC		£268.68	
Lengthsman invoice not yet left the account		£260.43	
Closing balance	£	86,259.29	

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	£4,964.03	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)	£18,554.90
TOTAL FUNDS AT THE BANK		(A + B)	£ 86,259.29

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

COMMUNITY ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 22,541.14 Current balance

£22,541.14 Available funds

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

£ 14,247.26 Balance

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