

01 Apr 25	WORCESTERSHIRE CC SU05277 000790007	BGC	420.00	17,613.03
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28 Mar 25	HMRC - ACCOUNTS OF	BP	131.00	17,193.03
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Need to add, amend or remove people from your accounts? Make changes.

COMMUNITY ACCOUNT 30-93-11 01865441
PARISH COUNCIL HILL & MOOR

£ 17,613.03 Current balance

£17,613.03 Available funds

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COMMERCIAL INSTANT ACCESS ACCOUNT 30-93-11 07578509
PARISH COUNCIL HILL & MOOR

£ 20,890.07 Balance

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HILL AND MOOR P.C. BANK RECONCILIATION at**31/3/25**

Current Account	£	14,274.09	Treasurers account	£	17,193.03
Deposit Account		20,659.61			
Closing Cash balance at 31/03/25		34,933.70	Business Bank Instant		20,890.07

Add Receipts 2024/25 £ 43,696.90

less Payments 2024/25 (40,547.50) Bank Balance

38,083.10

Closing Balance at 31/3/25 38,083.10

Reconciled (0.00)

Current account - Lloyds - A/c 01865441

Balance as at

17,193.03

Savings account - Lloyds - A/c 07578509

Balance as at

20,890.07

Total cash assets

38,083.10

Ringfenced

Flood alleviation £ 10,000.00

CIL £ 717.94

Section 106 for playing fields £ Playing fields improvements 4,821.60

Total Ringfenced £ 15,539.54**Earmarked Reserves**

Asset Maintenance / Replacement /Disposal £ 1,470.00

Purchase Asset £ 0.00

Throckmorton fighting fund £ 400.00

Total Earmarked Reserves £ 1,870.00**General Reserve****(Total cash assets less Ringfenced funds and Earmarked Reserves)** £ 20,673.56