

01 Apr 25

WORCESTERSHIRE CC SU05277
000790007

BGC

420.00

17,613.03

28 Mar 25

HMRC - ACCOUNTS OF

BP

131.00

17,193.03

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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