



Mrs C. Hirst

Last logged on 18 August 26 at 11:51 AM

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

£ 4,051.02 Current balance

£4,051.02 Available funds

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

£ 7,062.82 Balance

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**HILL AND MOOR P.C. BANK RECONCILIATION at
18/8/26**

	£		£
Current Account	15,770.99	COMMUNITY ACCOUNT (Current Account)	4,051.02
Deposit Account	21,032.05	COMMERCIAL INSTANT ACCESS ACCOUNT (Deposit Account)	7,062.82
Closing Cash balance at 31/03/26	36,803.04	United Trust Bank	25,000.00
		HMRC tax leaves bank on 4th July	-179.98
		NPOWER	-113.14
		SMART CUT inv. 29202	-235.21
Add Receipts 2026/27	£ 12,321.99		
less Payments 2026/27	(13,539.52)	Bank Balance	35,585.51
Closing Balance at 18/8/26	35,585.51		

Reconciled (0.00)

Current account - Lloyds - A/c 01865441		
Balance as at		4,051.02
Savings account - Lloyds - A/c 07578509		
Balance as at		7,062.82
TRANSACTIONS NOT YET GONE THRU THE BANK		
Total cash assets		35,585.51
Ringfenced		
Flood alleviation		10,000.00
CIL		173.68
Section 106 for playing fields	Playing fields improvements	285.20
Total Ringfenced		10,458.88
Earmarked Reserves		
Asset Maintenance / Replacement / Disposal		996.22
Purchase Asset		500.00
Throckmorton fighting fund		400.00
Total Earmarked Reserves		1,896.22
(Total cash assets less Ringfenced funds and Earmarked Reserves)		23,230.41