

Mrs C. Hirst

Last logged on 22 June 26 at 11:54 AM

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

£ 4,076.41 Current balance

£4,076.41 Available funds

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

£ 11,054.80 Balance



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HILL AND MOOR P.C. BANK RECONCILIATION at**22/6/26**Current Account
Deposit Account

£		£
	COMMUNITY ACCOUNT	
15,770.99	(Current Account)	4,076.41
21,032.05	COMMERCIAL INSTANT	
	ACCESS ACCOUNT (Deposit	
	Account)	11,054.80
36,803.04	United Trust Bank	25,000.00

Closing Cash balance at 31/03/26

HMRC tax leaves bank on
4th July

-179.98

WCC Lengthsman payment
not yet hit the bank

224.00

Add Receipts 2026/27

£ 12,115.47

less Payments 2026/27

(8,743.28)

Bank Balance

40,175.23

Closing Balance at 24/6/26

40,175.23

Reconciled

(0.00)

Current account - Lloyds - A/c 01865441

Balance as at

4,076.41

Savings account - Lloyds - A/c 07578509

Balance as at

11,054.80

TRANSACTIONS NOT YET GONE THRU THE BANK

Total cash assets

40,175.23

Ringfenced

Flood alleviation

10,000.00

CIL

173.68

Section 106 for playing fields

Playing fields
improvements

385.20

Total Ringfenced

10,558.88

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)

27,720.13