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

**£ 15,770.99** Current balance

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£15,770.99 Available funds

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Account

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

**£ 21,032.05** Balance



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## Guidance for Charities and not-for-profits

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**HILL AND MOOR P.C. BANK RECONCILIATION at****31/3/26**

|                                  | £         |                       | £                |
|----------------------------------|-----------|-----------------------|------------------|
| Current Account                  | 17,193.03 | Treasurers account    | 15,770.99        |
| Deposit Account                  | 20,890.07 |                       |                  |
| Closing Cash balance at 31/03/25 | 38,083.10 | Business Bank Instant | <b>21,032.05</b> |

|                            |                    |              |                  |
|----------------------------|--------------------|--------------|------------------|
| Add Receipts 2025/6        | £ 28,282.22        |              |                  |
| less Payments 20225/26     | <u>(29,562.28)</u> | Bank Balance | <b>36,803.04</b> |
| Closing Balance at 31/3/26 | <b>36,803.04</b>   |              |                  |
|                            |                    | Reconciled   | <b>(0.00)</b>    |

|   |                             |  |                  |
|---|-----------------------------|--|------------------|
| Current account - Lloyds - A/c 01865441   |                             |  |                  |
| <b>Balance as at</b>  |                             |  | 15,770.99        |
| Savings account - Lloyds - A/c 07578509   |                             |  |                  |
| <b>Balance as at</b>  |                             |  | 21,032.05        |
| <b>TRANSACTIONS NOT YET GONE THRU THE BANK</b>  |                             |  | <b>0.00</b>      |
| <b>Total cash assets</b>  |                             |  | <b>36,803.04</b> |
| <b>Ringfenced</b>   |                             |  |                  |
| Flood alleviation   |                             |  | 10,000.00        |
| CIL   |                             |  | 173.68           |
| Section 106 for playing fields  | Playing fields improvements |  | 2,011.00         |
| <b>Total Ringfenced</b>   |                             |  | <b>12,184.68</b> |
| <b>Earmarked Reserves</b>   |                             |  |                  |
| Asset Maintenance / Replacement / Disposal  |                             |  | 996.22           |
| Purchase Asset (Budget £500 - spent £1801.33 of which £1000 was a grant) over spend was £301.33 |                             |  | 0.00             |
| Throckmorton fighting fund  |                             |  | 400.00           |
| <b>Total Earmarked Reserves</b>   |                             |  | <b>1,396.22</b>  |
| <b>General Reserve</b>  |                             |  |                  |
| <b>(Total cash assets less Ringfenced funds and Earmarked Reserves)</b>                         |                             |  | <b>23,222.14</b> |