

# Hemingford Abotts Parish Council

Current Account Balances 2013-14

As at 25/09/13

		Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
Treasurers Account - Lloyds Bank Account - Current Account	Current Account	925.71	7,500.00	7,177.15	1,248.56	50	06.09.13
Business Instant Access - Lloyds Bank Account	Business Reserve	15,115.28	8,885.28	7,500.00	16,500.56	50	06.09.13
Business Instant Access - Lloyds Bank Account - Projects Reserve 1	Playing Field Reserve	329.85	0.05	-	329.90	49	06.09.13
Bus 30 Day Notice - Lloyds Bank Account: - LSF	Lighting Sinking Fund	7,679.84	826.50	-	8,506.34	50	06.09.13
Treasurers Account - Lloyds Bank Account: - Project Reserve 2	General Reserve	1.00	-	-	1.00	35	10.06.13
Fixed Long Term Deposit - Lloyds Bank -Maturity 12/5/2014 - 3.3% Annual Int	Lighting Sinking Fund Bond	25,000.00	0.00	-	25,000.00		
		<b>49,051.68</b>	<b>17,211.83</b>	<b>14,677.15</b>	<b>51,586.36</b>		
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