Hemingford Abotts Parish Council

Current Account Balances 2014-15 **As at 25.03.15**

		Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
Lloyds TSB Accounts							
Treasurers Account - Lloyds Bank Account: 01096839 - Current Account	Current Account	1,615.19	15,410.06	14,506.11	2,519.14	67	06.02.15
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	13,806.53	19,912.24	15,000.00	18,718.77	68	06.03.15
Business Instant Access - Lloyds Bank Account 02712223 - Projects Reserve 1	Playing Field Reserve	329.97	0.11	-	330.08	67	06.03.15
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	1,707.20	25,959.93	-	27,667.13	64	06.03.15
Treasurers Account - Lloyds Bank Account: 02840922 - Project Reserve 2	General Reserve	1.00	-	-	1.00	35	18.06.14
Fixed Long Term Deposit - Lloyds Bank -Maturity 12/5/2014 - 3.3% Annual Int	Lighting Sinking Fund Bond 1	25,000.00	0.00	25,000.00	-		
Fixed Long Term Deposit - Lloyds Bank -Maturity 23/10/2015 - 1.2% Annual Int	Lighting Sinking Fund Bond 2	10,000.00	0.00	-	10,000.00		
Unity Trust Accounts							
Bank Account No: 20343145 Sort Code 086001	Current Account	-	5,100.00	4,100.97	999.03	3	22.03.15
Bank Account No: 20343158 Sort Code 086001	Deposit Account	-	-	-	-		
		52,459.89	66,382.34	58,607.08	60,235.15		

60,235.15