Hemingford Abotts Parish Council

Current Account Balances 2015-16 **As at 24.06.15**

		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	2,519.14	-	2,509.14	10.00	68	05.06.15
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	10,987.49	22,367.86	33,353.07	2.28	71	05.06.15
Business Instant Access - Lloyds Bank Account 02712223 - Projects Reserve 1	Playing Field Reserve	330.09	0.01	330.10	-	70	28.05.15
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	32,668.19	2.48	-	32,670.67	67	05.06.15
Treasurers Account - Lloyds Bank Account: 02840922 - Project Reserve 2	General Reserve	2,733.00	-	2,733.00	-	37	28.05.15
Fixed Long Term Deposit - Lloyds Bank -Maturity 12/5/2014 - 3.3% Annual Int	Lighting Sinking Fund Bond 1	0.00	0.00	-	-		
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	999.79	6,158.69	1,490.95	5,667.53	6	22.06.15
Bank Account No: 20343158 Sort Code 086001	Deposit Account	-	31,086.07	-	31,086.07	6	22.06.15
		60,237.70	59,615.11	40,416.26	79,436.55		

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