

Hemingford Abbots Parish Council
Financial Year ending 31st March 2014

Bank Reconciliation Statements prepared by Carole Pollock (Parish Clerk and RFO) as at 31st March 2015

Current Account

Treasurers Account - Lloyds Bank Account: 01096839

Bank Reconciliation Statment

Balance per Bank Statement No: 67/Letter	31/03/2015	2,519.14
less cheques to be represented:		0.00
Add Deposits to be credited		0.00
Add transfer to be credited		
Balance per Control Account as at 31/03/2015		2,519.14

Business Reserve

Business Instant Access - Lloyds Bank Account 07380873

Bank Reconciliation Statment

Balance per Bank Statement No: 69	31/03/2015	18,719.49
less cheques to be represented:		0.00
less transfers to be actioned	to a/c 02840922 to a/c 07446238	2,732.00 5,000.00 7,732.00
Add Deposits to be credited		0.00
Add transfer to be credited		
Balance per Control Account as at 31/03/2015		10,987.49

Playing Field Reserve

Business Instant Access - Lloyds Bank Account 02712223 - Project Reserve 1

Bank Reconciliation Statment

Balance per Bank Statement No: 56	as at 31st March 2015	330.09
Add transfer to be credited		0.00
Balance per Control Account as at 31/03/15		330.09

Lighting Sinking Fund

Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF

Bank Reconciliation Statment

Balance per Bank Statement No: 65	31/03/2015	27,668.19
less cheques to be represented:		0.00
less transfers to be actioned		0.00
Add Deposits to be credited		0.00
Add transfer to be credited	frn 07380873	5,000.00
Balance per Control Account as at 31/03/2015		32,668.19

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General Reserve

Treasurers Account - Lloyds Bank Account: 02840922 - Project Reserve 2 - CIL

Bank Reconciliation Statment

Balance per Bank Statement No: 36	31/03/2015	1.00
less cheques to be represented:		0.00
less transfers to be actioned		0.00
Add Deposits to be credited		0.00
Add transfer to be credited	frm 07380873	2,732.00
Balance per Control Account as at 31/03/2015		2,733.00

Current Account

Current Account - Unity Trust - Bank Account No: 20343145

Bank Reconciliation Statment

Balance per Bank Statement No: 4	31/03/2015	2,791.81
less cheques to be represented:		
	300012	327.69
	300013	26.00
	300014	5.60
	300015	102.00
	300016	102.00
	300017	52.00
	300018	672.74
	300019	480.00
	300020	23.99
		1,792.02
Add Deposits to be credited		0.00
Add transfer to be credited		0.00
Balance per Control Account as at 31/03/15		999.79

Summary of Bank Accounts

Lloyds TSB Accounts

		Opening Balance as at 1 April 2014	Receipts	Payments	Closing Balance as at 31st March 2015
Treasurers Account - Lloyds Bank Account: 01096839 - Current Account	Current Account	1,615.19	15,410.06	14,506.11	2,519.14
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	13,806.53	19,912.96	22,732.00	10,987.49
Business Instant Access - Lloyds Bank Account 02712223 - Projects Reserve 1	Playing Field Reserve	329.97	0.12	-	330.09
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	1,707.20	30,960.99	-	32,668.19
Treasurers Account - Lloyds Bank Account: 02840922 - Project Reserve 2	General Reserve	1.00	2,732.00	-	2,733.00
Fixed Long Term Deposit - Lloyds Bank -Maturity 12/5/2014 - 3.3% Annual Int	Lighting Sinking Fund Bond 1	25,000.00	-	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	-	-	10,000.00

Unity Trust Accounts

Bank Account No: 20343145 Sort Code 086001	Current Account	0.00	5,100.76	4,100.97	999.79
Bank Account No: 20343158 Sort Code 086001	Deposit Account	0.00	-	-	-
		52,459.89	74,116.89	66,339.08	60,237.70