

Hemingford Abbots Parish Council

Current Account Balances 2012-13

As at 31/03/13

	Surplus b/fwd	Receipts	Payments	Current Balance	Reconciled to statement No:	Statement Issue Date
Treasurers Account - Lloyds Bank Account - Current Account	1,637.05	9,825.10	10,536.44	925.71	45	05.04.13
Business Instant Access - Lloyds Bank Account	14,803.42	15,811.86	15,500.00	15,115.28	45	05.04.13
Business Instant Access - Lloyds Bank Account - Projects Reserve 1	329.73	0.12	-	329.85	45	05.04.13
Bus 30 Day Notice - Lloyds Bank Account - LSF	26,677.04	6,002.80	25,000.00	7,679.84	45	05.04.13
Treasurers Account - Lloyds Bank Account - Project Reserve 2	1.00	-	-	1.00	35	06.06.12
Fixed Long Term Deposit - Lloyds Bank -Maturity 12/5/2014 - 3.3% Annual Int		25,000.00	-	25,000.00		
	43,448.24	56,639.88	51,036.44	49,051.68		
				49,051.68		