

Hemingford Abotts Parish Council

Current Account Balances 2014-15

As at 26/11/14

		Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
Treasurers Account - Lloyds Bank Account: 01096839 - Current Account	Current Account	1,615.19	10,410.06	9,406.11	2,619.14	64	06.11.14
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	13,806.53	19,908.80	10,000.00	23,715.33	64	06.11.14
Business Instant Access - Lloyds Bank Account 02712223 - Projects Reserve 1	Playing Field Reserve	329.97	0.07	-	330.04	63	06.11.14
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	1,707.20	25,955.28	-	27,662.48	60	06.11.14
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		
		52,459.89	56,274.21	44,406.11	64,327.99		

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