

# Hemingford Abotts Parish Council

Current Account Balances 2013-14

As at 27/11/13

		Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
Treasurers Account - Lloyds Bank Account: 01096839 - Current Account	Current Account	925.71	11,820.00	10,461.06	2,284.65	52	06.11.13
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	15,115.28	16,887.01	12,000.00	20,002.29	52	06.11.13
Business Instant Access - Lloyds Bank Account 02712223 - Projects Reserve 1	Playing Field Reserve	329.85	0.07	-	329.92	51	06.11.13
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	7,679.84	2,327.21	10,000.00	7.05	52	06.11.13
Treasurers Account - Lloyds Bank Account: 02840922 - Project Reserve 2	General Reserve	1.00	-	-	1.00	35	10.06.13
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	0.00	10,000.00	-	10,000.00		
		<b>49,051.68</b>	<b>41,034.29</b>	<b>32,461.06</b>	<b>57,624.91</b>		

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