

Hemingford Abbots Parish Council

Current Account Balances 2016-17

31.03.17

Lloyds TSB Accounts

Treasurers Account - Lloyds Bank Account: 01096839 - Current Account

Current Account

10.00

-

10.00

-

0.00

Business Instant Access - Lloyds Bank Account 07380873

Business Reserve

80.86

-

80.86

0.00

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

Lighting Sinking Fund

42,806.15

2.00

42,808.15

-

Unity Trust Accounts

Bank Account No: 20343145 Sort Code 608301

Current Account

1,505.63

46,281.17

46,539.74

1,247.06

Bank Account No: 20343158 Sort Code 608301

Deposit Account

16,124.33

42,953.39

25,684.32

33,393.40

60,526.97

89,236.56

115,123.07

34,640.46

Light Sinking Fund Reserve balance (£2475.00 to be paid)	20,442.04	
CIL Reserve	154.17	
IT Reserve	0.00	
Playing Fields Equipment Repair & Replacement Reserve	3,500.00	
General Reserves	10,544.25	
Total Funds Available	34,640.46	

34,640.46

Light Sinking Fund Reserve	46,168.19
2016/17 Transfer into Light Sinking Fund Reserve	1,500.00
Less costs for unit replacement and refurbishment programme paid	-27,226.15
Less estimated costs for unit replacement still to be paid	-2,475.00
Adjusted Light Sinking Fund Reserve Balance - Uncommitted	17,967.04