Hemingford Abotts Parish Council

Current Account Balances 2015-16 **31.03.16**

		Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
Lloyds TSB Accounts							
Treasurers Account - Lloyds Bank Account: 01096839 - Current Account	Current Account	2,519.14	-	2,509.14	10.00	70	13.04.16
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	10,987.49	22,446.44	33,353.07	80.86	74	13.04.16
Business Instant Access - Lloyds Bank Account 02712223 - Projects Reserve 1	Playing Field Reserve	330.09	0.01	330.10	-	70	28.05.15
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	32,668.19	10,137.96	-	42,806.15	77	06.04.16
Treasurers Account - Lloyds Bank Account: 02840922 - Project Reserve 2	General Reserve	2,733.00	-	2,733.00	-	37	28.05.15
Fixed Long Term Deposit - Lloyds Bank -Maturity 12/5/2014 - 3.3% Annual Int	Lighting Sinking Fund Bond 1	0.00	0.00	-	-		
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	-		
Unity Trust Accounts							
Bank Account No: 20343145 Sort Code 608301	Current Account	999.79	22,057.58	21,551.74	1,505.63	15/TRANS	22.03.16
Bank Account No: 20343158 Sort Code 608301	Deposit Account	-	31,124.33	15,000.00	16,124.33	15/TRANS	31.03.16
		60,237.70	85,766.32	85,477.05	60,526.97		

60,526.97