

Hemingford Abotts Parish Council

Current Account Balances 2013-14

As at 26/03/14

		Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
Treasurers Account - Lloyds Bank Account: 01096839 - Current Account	Current Account	925.71	16,386.00	15,696.52	1,615.19	57	04.04.14
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	15,115.28	16,891.25	18,200.00	13,806.53	57	04.04.14
Business Instant Access - Lloyds Bank Account 02712223 - Projects Reserve 1	Playing Field Reserve	329.85	0.12	-	329.97	56	04.04.14
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	7,679.84	4,027.36	10,000.00	1,707.20	54	23.04.14
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		
		49,051.68	47,304.73	43,896.52	52,459.89		

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