LLOYDS BANK

Mrs C. Hirst
Last logged on 01 April 26 at 08:38 AM

Log off

Need to add, amend or remove people from your accounts? Make changes.

COMMUNITY ACCOUNT 30-99-50 62027468
PENSAX PARISH COUNCIL

£ 14,444.31 Current balance

£14,444.31 Available funds

Open an Instant Access Savings Account

Business Account here, Savings Account there

Keep your savings separate from your business account and gain transparency over your savings balance. You'll be able to see your savings grow (with interest), more clearly.

Instant Access Account

SALE OF PENSAX VILL HALL 30-99-50 78623860

£ 37,123.02 Balance

Exposed: investment scams

In 2024, over 90% of reported investment scams started on social media.

Fake companies aren't FCA registered.

How to avoid scams

Your matured products

PENSAX PARISH COUNCIL BANK RECONCILIATION at 31/3/26

	£	£
		current account at 31/3/26 14,444.31
		Sale of village Hall lloyds deposit 37,123.02
Closing Cash balance at 31/3/25	221,544.32	**Unity Bank 85,000.00**
		85,000.00
Add Receipts 2025/26	£ 20,857.18	
less Payments 2025/26	-20834.17	Bank Balance at 31/3/26 221,567.33
Closing Balance at 31/3/26	221,567.33	Reconciled (0.00)

Restricted Reserves - from sale of Village Hall	**£ 207,123.02**
Unallocated Reserves	**£ 14,444.31**