LLOYDS BANK

Mrs C. Hirst
Last logged on 24 August 26 at 06:26 AM

Log off

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

COMMUNITY ACCOUNT 30-99-50 62027468
PENSAX PARISH COUNCIL

£ 13,091.70 Current balance

£13,091.70 Available funds

Open an Instant Access Savings Account

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SALE OF PENSAX VILL HALL 30-99-50 78623860

£ 37,185.61 Balance

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PENSAX PARISH COUNCIL BANK RECONCILIATION at 24/8/26

	£	
Closing Cash balance at 31/3/26	221,567.33	
Add Receipts 2026/27	£ 5,485.11	
less Payments 2026/27	-6954.39	
Closing Balance at 24/8/26	220,098.05	

	£
current account at 24/8/26	13,091.70
Sale of village Hall lloyds deposit	37,185.61
Unity Bank	85,000.00
	85,000.00
HMRC not left the account	-179.26
Bank Balance at 24/8/26	220,098.05
Reconciled	-

Restricted Reserves - from sale of Village Hall	**£ 205,617.02**
Unallocated Reserves	**£ 14,481.03**