

Bishops Lydeard & Cothelstone Parish Council

Prepared by: D. A. Richards (Clerk/RFO) Date: 14/10/2025
Name and Role (Clerk/RFO etc)

Approved by: Mrs Oak COUNCILLOR Date: 7/11/25
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025		704,068.63
	ADD Receipts 01/04/2025 - 30/09/2025		105,366.81
			809,435.44
	SUBTRACT Payments 01/04/2025 - 30/09/2025		88,099.64
A	Cash in Hand 30/09/2025 (per Cash Book)		721,335.80
	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/09/2025	42,620.06	
	HSBC Current Account 30/09/2025	0.00	
	CCLA Investment Account (PSDF I 30/09/2025	678,715.74	
			721,335.80
	Less unrepresented payments		721,335.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		721,335.80
A = B Checks out OK			

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
11/09/2025	Faster Payment Debit	B/P to: Jack Councill	£1,813.62	£0.00	£45,987.94
11/09/2025	Faster Payment Debit	B/P to: Fairydust cleaning	£612.59	£0.00	£45,375.35
11/09/2025	Faster Payment Debit	B/P to: Fairydust cleaning	£146.25	£0.00	£45,229.10
11/09/2025	Faster Payment Debit	B/P to: The Paper Shop	£8.12	£0.00	£45,220.98
11/09/2025	Faster Payment Debit	B/P to: Water 2 Business	£122.70	£0.00	£45,098.28
11/09/2025	Faster Payment Debit	B/P to: BL Village Hall	£175.00	£0.00	£44,923.28
11/09/2025	Faster Payment Debit	B/P to: David Richards	£1,637.68	£0.00	£43,285.60
11/09/2025	Faster Payment Debit	B/P to: David Richards	£74.99	£0.00	£43,210.61
11/09/2025	Faster Payment Debit	B/P to: HMRC Cumbemauld	£653.91	£0.00	£42,556.70
15/09/2025	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£41.14	£0.00	£42,515.56
25/09/2025	Credit	Credit 000105	£0.00	£115.20	£42,630.76
30/09/2025	Fee	Manual Credit Handling Charge	£2.00	£0.00	£42,628.76
30/09/2025	Fee	Service Charge	£8.70	£0.00	£42,620.06

[Handwritten signature]

Statement of Account

Mr David A Richards
37 STAWELL ROAD
TAUNTON
SOMERSET
TA4 3FA



Receipt No 17
D. A Richards.

5 October 2025

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**
Account number: **PS3078871-001**
Statement period: **31/08/2025 to 30/09/2025**

Account summary

Total valuation as at 30 September 2025 **£678,715.74**
Total valuation as at last statement at 31 August 2025 **£676,360.12**

Holdings as at 30 September 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	678,715.7400	£1.00	£678,715.74

Total value
£678,715.74

Transactions for the period from 31 August 2025 to 30 September 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2025	Income Reinvestment	2,355.6200	£1.0000	£2,355.62

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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Registered address: One Angel Lane, London EC4R 3AB.