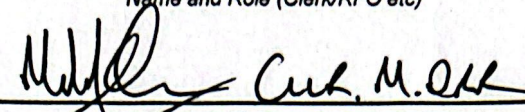


Prepared by: D.A. Richards. (CLERK/RFO)

Date: 25/11/2025

Name and Role (Clerk/RFO etc)

Approved by:  C. M. O'R

Date: 5/12/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025		704,068.63
	ADD Receipts 01/04/2025 - 31/10/2025		107,675.92
			811,744.55
	SUBTRACT Payments 01/04/2025 - 31/10/2025		94,102.45
A	Cash in Hand 31/10/2025 (per Cash Book)		717,642.10
Cash in hand per Bank Statements			
	Unity Trust Current Account	31/10/2025	36,681.30
	HSBC Current Account	31/10/2025	0.00
	CCLA Investment Account (PSDF I	31/10/2025	680,960.80
			717,642.10
	Less unrepresented payments		
			717,642.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		717,642.10
A = B Checks out OK			

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
09/10/2025	Faster Payment Debit	B/P to: Fairydust cleaning	£604.46	£0.00	£41,284.05
09/10/2025	Faster Payment Debit	B/P to: Fairydust cleaning	£135.00	£0.00	£41,149.05
09/10/2025	Faster Payment Debit	B/P to: PCC of Bishops Lyd	£400.00	£0.00	£40,749.05
09/10/2025	Faster Payment Debit	B/P to: Jack Council	£651.24	£0.00	£40,097.81
09/10/2025	Faster Payment Debit	B/P to: The Paper Shop	£8.12	£0.00	£40,089.69
09/10/2025	Faster Payment Debit	B/P to: On Your Bike	£470.00	£0.00	£39,619.69
09/10/2025	Faster Payment Debit	B/P to: PCC of Bishops Lyd	£18.00	£0.00	£39,601.69
09/10/2025	Faster Payment Debit	B/P to: David Richards	£1,542.40	£0.00	£38,059.29
09/10/2025	Faster Payment Debit	B/P to: David Richards	£50.32	£0.00	£38,008.97
09/10/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£612.02	£0.00	£37,396.95
09/10/2025	Faster Payment Debit	B/P to: Water 2 Business	£390.82	£0.00	£37,006.13
09/10/2025	Faster Payment Debit	B/P to: Cothelstone Church	£200.00	£0.00	£36,806.13
10/10/2025	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£76.15	£0.00	£36,729.98
20/10/2025	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£40.58	£0.00	£36,689.40
31/10/2025	Fee	Service Charge	£8.10	£0.00	£36,681.30

5/12/25

Statement of Account

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



*Receipt let 19.
D.A. Richards.*

5 November 2025

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**
Account number: **PS3078871-001**
Statement period: **30/09/2025 to 31/10/2025**

Account summary

Total valuation as at 31 October 2025 **£680,960.80**
Total valuation as at last statement at 30 September 2025 **£678,715.74**

Holdings as at 31 October 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	680,960.8000	£1.00	£680,960.80

Total value
£680,960.80

5/12/25

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

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2025	Income Reinvestment	2,245.0600	£1.0000	£2,245.06

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

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded. CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London EC4R 3AB.