

Bishops Lydeard & Cothelstone Parish Council

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

Date: 19/01/2026

Approved by: Cur. Miles OK
Name and Role (RFO/Chair of Finance etc)

Date: 19/1/26

Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025		704,068.63
	ADD Receipts 01/04/2025 - 31/12/2025		120,386.23
			824,454.86
	SUBTRACT Payments 01/04/2025 - 31/12/2025		129,883.66
A	Cash in Hand 31/12/2025 (per Cash Book)		694,571.20
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/12/2025	159,058.49	
	HSBC Current Account 31/12/2025	0.00	
	CCLA Investment Account (PSDF I 21/12/2025	535,512.71	
			694,571.20
	Less unrepresented payments		
			694,571.20
	Plus unrepresented receipts		
B	Adjusted Bank Balance		694,571.20
	A = B Checks out OK		

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
11/12/2025	Faster Payment Debit	B/P to: David Richards	£94.99	£0.00	£17,871.48
11/12/2025	Faster Payment Debit	B/P to: David Richards	£1,399.50	£0.00	£16,471.98
11/12/2025	Faster Payment Debit	B/P to: The Paper Shop	£16.24	£0.00	£16,455.74
11/12/2025	Faster Payment Debit	B/P to: Fairydust cleaning	£630.42	£0.00	£15,825.32
11/12/2025	Faster Payment Debit	B/P to: Fairydust cleaning	£149.84	£0.00	£15,675.48
11/12/2025	Faster Payment Debit	B/P to: Jack Council	£1,362.00	£0.00	£14,313.48
11/12/2025	Transfer	B/P to: SLCC	£190.00	£0.00	£14,123.48
11/12/2025	Faster Payment Debit	B/P to: Jack Council	£1,820.16	£0.00	£12,303.32
11/12/2025	Transfer	B/P to: SALC	£40.00	£0.00	£12,263.32
11/12/2025	Faster Payment Debit	B/P to: Somerset PFA	£15.00	£0.00	£12,248.32
11/12/2025	Faster Payment Debit	B/P to: BL Village Hall	£60.00	£0.00	£12,188.32
11/12/2025	Faster Payment Debit	B/P to: SCC	£3,073.44	£0.00	£9,114.88
12/12/2025	Credit	CCLA Investment Management Limited	£0.00	£150,000.00	£159,114.88
16/12/2025	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£44.59	£0.00	£159,070.29
31/12/2025	Fee	Manual Credit Handling Charge	£2.50	£0.00	£159,067.79
31/12/2025	Fee	Service Charge	£9.30	£0.00	£159,058.49

19/1/26

**For Businesses.
For Communities.
For Good.**

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 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124.
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Statement of Account

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

5 January 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**
Account number: **PS3078871-001**
Statement period: **30/11/2025 to 31/12/2025**

Account summary

Total valuation as at 31 December 2025 **£535,512.71**
Total valuation as at last statement at 30 November 2025 **£683,277.79**

Holdings as at 31 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	535,512.7100	£1.00	£535,512.71

Total value
£535,512.71

Transactions for the period from 30 November 2025 to 31 December 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/12/2025	Income Reinvestment	2,234.9200	£1.0000	£2,234.92
12/12/2025	Withdrawal	-150,000.0000	£1.0000	-£150,000.00

19/1/26

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. 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.