

## Bishops Lydeard & Cothelstone Parish Council

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

Date: 17/03/2026

Approved by: Cue Mues OAK  
Name and Role (RFO/Chair of Finance etc)

Date: 13/4/26

	<b>Bank Reconciliation at 28/02/2026</b>		
	Cash in Hand 01/04/2025		704,068.63
	<b>ADD</b> Receipts 01/04/2025 - 28/02/2026		127,072.73
			831,141.36
	<b>SUBTRACT</b> Payments 01/04/2025 - 28/02/2026		249,239.81
<b>A</b>	<b>Cash in Hand 28/02/2026</b> (per Cash Book)		<b>581,901.55</b>
	Cash in hand per Bank Statements		
	Unity Trust Current Account      28/02/2026	42,700.87	
	HSBC Current Account              28/02/2026	0.00	
	CCLA Investment Account (PSDF I   28/02/2026	539,200.68	
			<b>581,901.55</b>
	Less unrepresented payments		581,901.55
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>581,901.55</b>
	<b>A = B Checks out OK</b>		

# Your Account Statement

1054403010 | 01172

Mr David Richards  
37 Stawell Road  
Bishops Lydeard  
Taunton  
TA4 3FA

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Date: 28/02/2026

Account Name: Bishops Lydeard And  
Cothelstone Parish Council

Swift Code (BIC): NWBKGB2L


IBAN Number: GB93NWBK60023571418024

Sort Code: 608301


Account Number: 20415361

Your arranged overdraft limit is £0.00

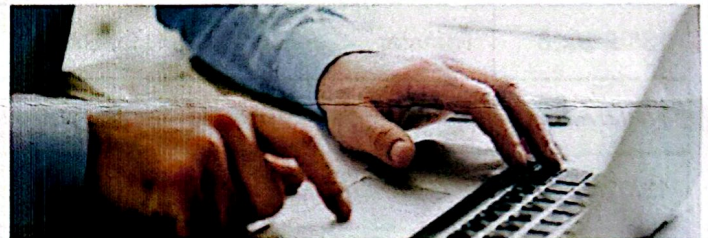
## Contact Us

 Call us: 0345 140 1000

 Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

 Visit us: [unity.co.uk](http://unity.co.uk)

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£52,422.54
03/02/2026	Credit	Credit 000110	£0.00	£84.06	£52,506.60
11/02/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£173.81	£0.00	£52,332.79
13/02/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£47.66	£0.00	£52,285.13

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
13/02/2026	Faster Payment Debit	B/P to: David Richards	£22.49	£0.00	£52,262.64
13/02/2026	Faster Payment Debit	B/P to: Jack Councill	£1,072.44	£0.00	£51,190.20
13/02/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£135.00	£0.00	£51,055.20
13/02/2026	Faster Payment Debit	B/P to: HMRC Cumbemauld	£462.16	£0.00	£50,593.04
13/02/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£337.05	£0.00	£50,255.99
13/02/2026	Transfer	B/P to: SALC	£25.00	£0.00	£50,230.99
13/02/2026	Faster Payment Debit	B/P to: David Richards	£1,199.60	£0.00	£49,031.39
13/02/2026	Faster Payment Debit	B/P to: Somerset Council	£3,332.03	£0.00	£45,699.36
13/02/2026	Faster Payment Debit	B/P to: The Paper Shop	£12.91	£0.00	£45,686.45
13/02/2026	Faster Payment Debit	B/P to: Bamfords	£392.53	£0.00	£45,293.92
13/02/2026	Transfer	B/P to: SALC	£25.00	£0.00	£45,268.92
13/02/2026	Faster Payment Debit	B/P to: Somerset Council	£1,522.91	£0.00	£43,746.01
13/02/2026	Faster Payment Debit	B/P to: PCC of Bishops Lyd	£30.00	£0.00	£43,716.01
13/02/2026	Faster Payment Debit	B/P to: Pete Miller Elec	£728.52	£0.00	£42,987.49
13/02/2026	Faster Payment Debit	B/P to: Scribe	£94.80	£0.00	£42,892.69
23/02/2026	Direct Debit	Direct Debit (BIFFA WASTE SERVIC)	£182.52	£0.00	£42,710.17
28/02/2026	Fee	Service Charge	£9.30	£0.00	£42,700.87

13/4/26

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

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INVESTORS IN PEOPLE



# Statement of Account

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



Payment Ref: 33

5 March 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**  
 Account number: **PS3078871-001**  
 Statement period: **31/01/2026 to 28/02/2026**

## Account summary

Total valuation as at 28 February 2026 **£539,200.68**  
 Total valuation as at last statement at 31 January 2026 **£537,467.40**

## Holdings as at 28 February 2026

Fund name	Unit/share holdings	Price per unit/share	Value
<b>Public Sector Deposit Fund SC4 - Public Sector</b> GB00B3LDFH01	539,200.6800	£1.00	£539,200.68

**Total value**  
**£539,200.68**  
 13/4/26

## Transactions for the period from 31 January 2026 to 28 February 2026

### Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/02/2026	Income Reinvestment	1,733.2800	£1.0000	£1,733.28

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](http://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.