

# Bishops Lydeard & Cothelstone Parish Council

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

Date: 07/04/26

Approved by: Clerk Miss Orr  
*Name and Role (RFO/Chair of Finance etc)*

Date: 13/4/26

<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025		704,068.63
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		128,981.89
			833,050.52
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		258,524.32
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>574,526.20</b>
	Cash in hand per Bank Statements		
	Unity Trust Current Account      31/03/2026	33,769.06	
	HSBC Current Account                      31/03/2026	0.00	
	CCLA Investment Account (PSDF I      31/03/2026	540,757.14	
			<b>574,526.20</b>
	Less unrepresented payments		
			574,526.20
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>574,526.20</b>
	<b>A = B Checks out OK</b>		



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

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

**Date:** 31/03/2026

**Account Name:** Bishops Lydeard And  
Cothelstone Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20415361

**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

Your arranged overdraft limit is £0.00



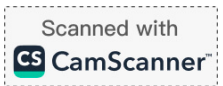
For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our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

**Contact Us**

-  Call us: 0345 140 1000
-  Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
-  Visit us: [unity.co.uk](https://www.unity.co.uk)

**Your Current T2 account transactions:**

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£42,700.87
11/03/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£144.41	£0.00	£42,556.46
11/03/2026	Credit	Credit 000111	£0.00	£62.70	£42,619.16
13/03/2026	Faster Payment Debit	B/P to: South West Hygiene	£121.18	£0.00	£42,497.98



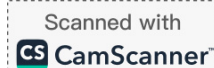


Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
13/03/2026	Faster Payment Debit	B/P to: Jack Councill	£1,977.37	£0.00	£40,520.61
13/03/2026	Faster Payment Debit	B/P to: Homes 2 Outstandin	£1,359.54	£0.00	£39,161.07
13/03/2026	Faster Payment Debit	B/P to: Water 2 Business	£1,465.59	£0.00	£37,695.48
13/03/2026	Faster Payment Debit	B/P to: Water 2 Business	£138.04	£0.00	£37,557.44
13/03/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£135.00	£0.00	£37,422.44
13/03/2026	Transfer	B/P to: SALC	£45.00	£0.00	£37,377.44
13/03/2026	Faster Payment Debit	B/P to: David Richards	£642.65	£0.00	£36,734.79
13/03/2026	Faster Payment Debit	B/P to: BL Village Hall	£60.00	£0.00	£36,674.79
13/03/2026	Faster Payment Debit	B/P to: Porter Dodson	£389.50	£0.00	£36,285.29
13/03/2026	Faster Payment Debit	B/P to: The Paper Shop	£8.62	£0.00	£36,276.67
13/03/2026	Faster Payment Debit	B/P to: Martin Elford	£860.81	£0.00	£35,415.86
13/03/2026	Faster Payment Debit	B/P to: David Richards	£410.48	£0.00	£35,005.38
13/03/2026	Faster Payment Debit	B/P to: HMRC Cumbemauld	£536.14	£0.00	£34,469.24
13/03/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£299.45	£0.00	£34,169.79
17/03/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£46.75	£0.00	£34,123.04
18/03/2026	Credit	The Paper Shop	£0.00	£50.00	£34,173.04
18/03/2026	Credit	S Barker	£0.00	£40.00	£34,213.04
19/03/2026	Credit	Y Back	£0.00	£50.00	£34,263.04
19/03/2026	Credit	Creative Ceramic A	£0.00	£50.00	£34,313.04
19/03/2026	Credit	Miles Estate	£0.00	£50.00	£34,363.04
20/03/2026	Faster Payment Debit	B/P to: Kings Church	£632.93	£0.00	£33,730.11
26/03/2026	Credit	S HO LTD T/AS LE	£0.00	£50.00	£33,780.11
31/03/2026	Fee	Manual Credit Handling Charge	£1.50	£0.00	£33,778.61
31/03/2026	Fee	Service Charge	£9.55	£0.00	£33,769.06

**For Businesses.  
For Communities**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.





# Statement of Account

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

5 April 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**  
Account number: **PS3078871-001**  
Statement period: **28/02/2026 to 31/03/2026**

## Account summary

Total valuation as at 31 March 2026 **£540,757.14**  
Total valuation as at last statement at 28 February 2026 **£539,200.68**

## Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
<b>Public Sector Deposit Fund SC4 - Public Sector</b> GB00B3LDFH01	540,757.1400	£1.00	£540,757.14

Total value  
**£540,757.14**

13/4/26

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

### Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/03/2026	Income Reinvestment	1,556.4600	£1.0000	£1,556.46

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. CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorized and regulated by the Financial Conduct Authority.