

Bishops Lydeard & Cothelstone Parish Council

Prepared by: D. A. Richards (Clerk/RFO) Date: 07/05/2026
Name and Role (Clerk/RFO etc)

Approved by: Clerk. Miss Orr Date: 8/5/26
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026		574,526.20
	ADD Receipts 01/04/2026 - 30/04/2026		47,148.85
			621,675.05
	SUBTRACT Payments 01/04/2026 - 30/04/2026		168,567.16
A	Cash in Hand 30/04/2026 (per Cash Book)		453,107.89
Cash in hand per Bank Statements			
	Unity Trust Current Account	30/04/2026	60,631.63
	CCLA Investment Account (PSDF I	30/04/2026	392,476.26
			453,107.89
	Less unrepresented payments		453,107.89
	Plus unrepresented receipts		
B	Adjusted Bank Balance		453,107.89
A = B Checks out OK			

Statement of Account

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



5 May 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**
Account number: **PS3078871-001**
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£392,476.26**
Total valuation as at last statement at 31 March 2026 **£540,757.14**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	392,476.2600	£1.00	£392,476.26

Total value
£392,476.26
8/5/26

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2026	Income Reinvestment	1,719.1200	£1.0000	£1,719.12
20/04/2026	Withdrawal	-150,000.0000	£1.0000	-£150,000.00

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.

Your Account Statement



For Businesses. For Communities. For Good.

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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: 30/04/2026

Account Name: Bishops Lydeard And
Cothelstone Parish Council

Swift Code (BIC): NWBKGB2L

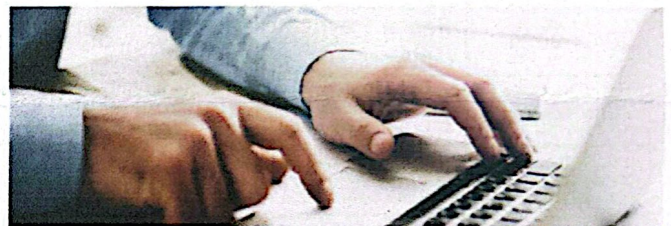
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20415361

Your arranged overdraft limit is £0.00

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](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

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

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£33,769.06
08/04/2026	Credit	Credit 000112	£0.00	£100.25	£33,869.31
09/04/2026	Credit	SOMERSET COUNCIL P	£0.00	£42,100.00	£75,969.31
09/04/2026	Credit	P C C Bishops Lyde	£0.00	£40.00	£76,009.31

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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.

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 CamScanner

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
10/04/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£127.21	£0.00	£75,882.10
16/04/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£48.24	£0.00	£75,833.86
20/04/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£570.63	£0.00	£75,263.23
20/04/2026	Faster Payment Debit	B/P to: RB Somerset Counc	£2,740.40	£0.00	£72,522.83
20/04/2026	Faster Payment Debit	B/P to: Jack Council	£1,104.48	£0.00	£71,418.35
20/04/2026	Faster Payment Debit	B/P to: CASA	£582.00	£0.00	£70,836.35
20/04/2026	Faster Payment Debit	B/P to: DS Air Ambulance	£250.00	£0.00	£70,586.35
20/04/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£153.00	£0.00	£70,433.35
20/04/2026	Faster Payment Debit	B/P to: BL Village Hall	£175.00	£0.00	£70,258.35
20/04/2026	Faster Payment Debit	B/P to: Somerset Council	£16,996.00	£0.00	£53,262.35
20/04/2026	Faster Payment Debit	B/P to: Martin Elford	£372.98	£0.00	£52,889.37
20/04/2026	Faster Payment Debit	B/P to: Healthmatic	£4,560.00	£0.00	£48,329.37
20/04/2026	Faster Payment Debit	B/P to: AJ Raucki Son	£162.00	£0.00	£48,167.37
20/04/2026	Faster Payment Debit	B/P to: David Richards	£10.00	£0.00	£48,157.37
20/04/2026	Faster Payment Debit	B/P to: Arcadia Legal Ltd	£800.00	£0.00	£47,357.37
20/04/2026	Transfer	B/P to: SALC	£40.00	£0.00	£47,317.37
20/04/2026	Faster Payment Debit	B/P to: PCC of Bishops Lyd	£24.00	£0.00	£47,293.37
20/04/2026	Faster Payment Debit	B/P to: Jack Council	£1,109.94	£0.00	£46,183.43
20/04/2026	Faster Payment Debit	B/P to: Somerset Council	£25,734.00	£0.00	£20,449.43
20/04/2026	Faster Payment Debit	B/P to: Somerset Council	£1,218.07	£0.00	£19,231.36
20/04/2026	Faster Payment Debit	B/P to: The Paper Shop	£16.72	£0.00	£19,214.64
20/04/2026	Faster Payment Debit	B/P to: David Richards	£714.10	£0.00	£18,500.54
20/04/2026	Faster Payment Debit	B/P to: Martin Elford	£485.79	£0.00	£18,014.75
20/04/2026	Credit	DAISYS TEAM ROOM	£0.00	£50.00	£18,064.75

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/04/2026	Credit	CCLA Investment Management Limited	£0.00	£150,000.00	£168,064.75
23/04/2026	Credit	HMRC VTR	£0.00	£3,139.48	£171,204.23
28/04/2026	Faster Payment Debit	B/P to: Porter Dodson	£110,562.00	£0.00	£60,642.23
30/04/2026	Fee	Service Charge	£10.60	£0.00	£60,631.63


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