

Bishops Lydeard & Cothelstone Parish Council

Prepared by: D. A. Richards. (Clerk/RFO) Date: 12/06/2026.
Name and Role (Clerk/RFO etc)

Approved by: Caroline Oke Date: 15/6/26
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		574,526.20
	ADD Receipts 01/04/2026 - 31/05/2026		49,740.04
			624,266.24
	SUBTRACT Payments 01/04/2026 - 31/05/2026		185,397.65
A	Cash in Hand 31/05/2026 (per Cash Book)		438,868.59
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/05/2026	44,887.04	
	CCLA Investment Account (PSDF I 31/05/2026	393,981.55	
			438,868.59
	Less unrepresented payments		
			438,868.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		438,868.59
	A = B Checks out OK		

Statement of Account

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

5 June 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**
Account number: **PS3078871-001**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026 **£393,981.55**
Total valuation as at last statement at 30 April 2026 **£392,476.26**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	393,981.5500	£1.00	£393,981.55

Total value
£393,981.55

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

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
05/05/2026	Income Reinvestment	1,505.2900	£1.0000	£1,505.29

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.

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Mr David Richards
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TA4 3FA

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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call 0345 140 1000*

✉ Email us@unity.co.uk

🌐 Visit www.unity.co.uk

Account Statement

01 May 2026 to 31 May 2026

Account Name: Bishops Lydeard And Cothelstone Parish Council
Sort Code: 608301
Account Number: 20415361
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£60,631.63	£16,830.49	£1,085.90	£44,887.04

Your arranged overdraft limit is £0.00

15/6/26



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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes

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Transactions for Current T2 account 20415361

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£60,631.63
06/05/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£350.07	£0.00	£60,281.56
06/05/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£447.20	£0.00	£59,834.36
07/05/2026	Credit	Credit 000113	£0.00	£85.90	£59,920.26
08/05/2026	Credit	SOMERSET COUNCIL P	£0.00	£1,000.00	£60,920.26
13/05/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£80.25	£0.00	£60,840.01
14/05/2026	Faster Payment Debit	B/P to: David Richards	£48.22	£0.00	£60,791.79
14/05/2026	Faster Payment Debit	B/P to: Porter Dodson	£36.00	£0.00	£60,755.79
14/05/2026	Faster Payment Debit	B/P to: SCC	£3,332.03	£0.00	£57,423.76
14/05/2026	Faster Payment Debit	B/P to: Lengthsman	£1,032.72	£0.00	£56,391.04
14/05/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£619.90	£0.00	£55,771.14
14/05/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£159.50	£0.00	£55,611.64
14/05/2026	Faster Payment Debit	B/P to: The Paper Shop	£14.71	£0.00	£55,596.93
14/05/2026	Faster Payment Debit	B/P to: Healthmatic	£4,932.00	£0.00	£50,664.93
14/05/2026	Faster Payment Debit	B/P to: Zurich Town Pari	£1,022.52	£0.00	£49,642.41
14/05/2026	Faster Payment Debit	B/P to: BL Village Hall	£63.75	£0.00	£49,578.66
14/05/2026	Faster Payment Debit	B/P to: Mrs J LewinHarris	£293.06	£0.00	£49,285.60
14/05/2026	Transfer	B/P to: SALC	£1,319.69	£0.00	£47,965.91
15/05/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£50.95	£0.00	£47,914.96
29/05/2026	Faster Payment Debit	B/P to: David Richards	£2,142.10	£0.00	£45,772.86
29/05/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£874.47	£0.00	£44,898.39
31/05/2026	Fee	Service Charge	£11.35	£0.00	£44,887.04

15/6/26