

## Bishops Lydeard & Cothelstone Parish Council

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

Date: 06/07/26.

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

Date: 6/7/26

<b>Bank Reconciliation at 30/06/2026</b>			
	Cash in Hand 01/04/2026		574,526.20
	<b>ADD</b> Receipts 01/04/2026 - 30/06/2026		51,164.23
			625,690.43
	<b>SUBTRACT</b> Payments 01/04/2026 - 30/06/2026		191,832.81
<b>A</b>	<b>Cash in Hand 30/06/2026</b> (per Cash Book)		<b>433,857.62</b>
	Cash in hand per Bank Statements		
	Unity Trust Current Account      30/06/2026	38,606.68	
	CCLA Investment Account (PSDF I    30/06/2026	395,250.94	
			<b>433,857.62</b>
	Less unrepresented payments		
			433,857.62
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>433,857.62</b>
	<b>A = B Checks out OK</b>		

## Statement of Account

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

5 July 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**  
Account number: **PS3078871-001**  
Statement period: **31/05/2026 to 30/06/2026**

### Account summary

Total valuation as at 30 June 2026  
Total valuation as at last statement at 31 May 2026

**£395,250.94**  
**£393,981.55**

*6/7/26*

### Holdings as at 30 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
<b>Public Sector Deposit Fund SC4 - Public Sector</b> GB00B3LDFH01	395,250.9400	£1.00	£395,250.94
			<b>Total value</b>
			<b>£395,250.94</b>

### Transactions for the period from 31 May 2026 to 30 June 2026

#### Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/06/2026	Income Reinvestment	1,269.3900	£1.0000	£1,269.39

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 authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

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☎ Call 0345 140 1000\*

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

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

## Account Statement

01 June 2026 to 30 June 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
£44,887.04	£7,435.16	£1,154.80	£38,606.68

6/7/26

Your arranged overdraft limit is £0.00



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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.

## Transactions for Current T2 account 20415361

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£44,887.04
05/06/2026	Credit	Y Back	£0.00	£1,000.00	£45,887.04
10/06/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£80.46	£0.00	£45,806.58
16/06/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£48.40	£0.00	£45,758.18
17/06/2026	Credit	Credit 000114	£0.00	£154.80	£45,912.98
22/06/2026	Direct Debit	Direct Debit (BIFFA WASTE SERVIC)	£8.28	£0.00	£45,904.70
22/06/2026	Faster Payment Debit	B/P to: Hoblake Services	£700.00	£0.00	£45,204.70
22/06/2026	Faster Payment Debit	B/P to: Mrs C. James	£72.00	£0.00	£45,132.70
22/06/2026	Faster Payment Debit	B/P to: David Richards	£13.80	£0.00	£45,118.90
22/06/2026	Faster Payment Debit	B/P to: QSP	£82.00	£0.00	£45,036.90
22/06/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£636.85	£0.00	£44,400.05
22/06/2026	Faster Payment Debit	B/P to: The Paper Shop	£8.72	£0.00	£44,391.33
22/06/2026	Faster Payment Debit	B/P to: Lengthsman	£1,551.78	£0.00	£42,839.55
22/06/2026	Faster Payment Debit	B/P to: Pete Miller Elec	£327.60	£0.00	£42,511.95
22/06/2026	Faster Payment Debit	B/P to: Fairydust cleaning	£148.75	£0.00	£42,363.20
22/06/2026	Faster Payment Debit	B/P to: Russet Cider Trail	£1,000.00	£0.00	£41,363.20
22/06/2026	Faster Payment Debit	B/P to: Y Back	£1,000.00	£0.00	£40,363.20
30/06/2026	Faster Payment Debit	B/P to: David Richards	£1,256.80	£0.00	£39,106.40
30/06/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£487.07	£0.00	£38,619.33
30/06/2026	Fee	Manual Credit Handling Charge	£2.80	£0.00	£38,616.53
30/06/2026	Fee	Service Charge	£9.85	£0.00	£38,606.68