

Bishops Lydeard & Cothelstone Parish Council

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

Date: 07/09/2026

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

Date: 8/9/26

Bank Reconciliation at 31/08/2026			
A	Cash in Hand 01/04/2026		574,526.20
	ADD Receipts 01/04/2026 - 31/08/2026		75,505.08
			650,031.28
	SUBTRACT Payments 01/04/2026 - 31/08/2026		262,831.27
	Cash in Hand 31/08/2026 (per Cash Book)		387,200.01
B	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/08/2026	39,530.63	
	CCLA Investment Account (PSDF I 31/08/2026	347,669.38	
			387,200.01
	Less unrepresented payments		
B			387,200.01
	Plus unrepresented receipts		
	Adjusted Bank Balance		387,200.01
	A = B Checks out OK		

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

✉ Unity Trust Bank plc
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 August 2026 to 31 August 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
£54,824.85	£15,389.02	£94.80	£39,530.63

Your arranged overdraft limit is £0.00

8/9/26



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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.

Transactions for Current T2 account 20415361

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026		Balance brought forward	£0.00	£0.00	£54,824.85
03/08/2026	Credit	Credit 000116	£0.00	£94.80	£54,919.65
13/08/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£43.53	£0.00	£54,876.12
13/08/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£97.51	£0.00	£54,778.61
14/08/2026	Faster Payment Debit	B/P to: David Richards	£84.99	£0.00	£54,693.62
14/08/2026	Faster Payment Debit	B/P to: Fairy dust cleaning	£607.50	£0.00	£54,086.12
14/08/2026	Faster Payment Debit	B/P to: Fairy dust cleaning	£164.50	£0.00	£53,921.62
14/08/2026	Faster Payment Debit	B/P to: The Paper Shop	£10.35	£0.00	£53,911.27
14/08/2026	Faster Payment Debit	B/P to: Healthmatic	£4,932.00	£0.00	£48,979.27
14/08/2026	Faster Payment Debit	B/P to: Lengthsman	£1,093.08	£0.00	£47,886.19
14/08/2026	Faster Payment Debit	B/P to: BL Village Hall	£63.75	£0.00	£47,822.44
14/08/2026	Faster Payment Debit	B/P to: Arcadia Legal Ltd	£800.00	£0.00	£47,022.44
14/08/2026	Faster Payment Debit	B/P to: Parish on Line	£638.40	£0.00	£46,384.04
14/08/2026	Faster Payment Debit	B/P to: SCC	£3,120.25	£0.00	£43,263.79
14/08/2026	Faster Payment Debit	B/P to: Road Traffic	£990.00	£0.00	£42,273.79
14/08/2026	Faster Payment Debit	B/P to: BL Village Hall	£595.00	£0.00	£41,678.79
14/08/2026	Faster Payment Debit	B/P to: Lengthsman	£386.46	£0.00	£41,292.33
24/08/2026	Direct Debit	Direct Debit (BIFFA WASTE SERVIC)	£8.28	£0.00	£41,284.05
28/08/2026	Faster Payment Debit	B/P to: David Richards	£1,256.80	£0.00	£40,027.25
28/08/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£487.07	£0.00	£39,540.18
31/08/2026	Fee	Service Charge	£9.55	£0.00	£39,530.63

Statement of Account

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

5 September 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**
Account number: **PS3078871-001**
Statement period: **31/07/2026 to 31/08/2026**

Account summary

Total valuation as at 31 August 2026 **£347,669.38**
Total valuation as at last statement at 31 July 2026 **£346,494.93**

Holdings as at 31 August 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	347,669.3800	£1.00	£347,669.38

Total value
£347,669.38

Transactions for the period from 31 July 2026 to 31 August 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2026	Income Reinvestment	1,174.4500	£1.0000	£1,174.45

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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