

Bishops Lydeard & Cothelstone Parish Council

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

Date: 07/10/2026.

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

Date: 8/10/26

Bank Reconciliation at 30/09/2026			
A	Cash in Hand 01/04/2026		574,526.20
	ADD Receipts 01/04/2026 - 30/09/2026		118,809.51
			693,335.71
	SUBTRACT Payments 01/04/2026 - 30/09/2026		266,955.02
	Cash in Hand 30/09/2026 (per Cash Book)		426,380.69
B	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/09/2026	77,574.88	
	CCLA Investment Account (PSDF I 30/09/2026	348,805.81	
			426,380.69
	Less unrepresented payments		
B			426,380.69
	Plus unrepresented receipts		
	Adjusted Bank Balance		426,380.69
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 September 2026 to 30 September 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
£39,530.63	£4,123.75	£42,168.00	£77,574.88

Your arranged overdraft limit is £0.00

8/10/26



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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.

Statement of Account

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

5 October 2026

Account name: **BISHOPS LYDEARD AND COTHELSTONE PARISH COUNCIL**
Account number: **PS3078871-001**
Statement period: **31/08/2026 to 30/09/2026**

Account summary

Total valuation as at 30 September 2026 **£348,805.81**
Total valuation as at last statement at 31 August 2026 **£347,669.38**

Holdings as at 30 September 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	348,805.8100	£1.00	£348,805.81

Total value

£348,805.81

Transactions for the period from 31 August 2026 to 30 September 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2026	Income Reinvestment	1,136.4300	£1.0000	£1,136.43

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.
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