

# Huntingfield Parish Council

## Bank Reconciliation

	As of date	11/03/2024
<b>Bank Accounts</b>		
Treasurers Account	£	28,843.33
Hub Capital Account	£	20,062.70
	<b>TOTAL</b>	<b>£ 48,906.03</b>
<b>Less Unpresented Cheques</b>		
<b>Total Bank Balance as at</b>		
<b>Opening Cash Book as at 1st April 2023</b>	£	31,313.30
Less Expenses to date	£ 6,368.44	
Plus Income to Date	£ 23,961.17	
<b>Cash Book Balance as at</b>	<b>11/03/2024</b>	<b>£ 48,906.03</b>
<b>Less</b>		
Ringfenced for Hub	£	19,938.05
Ringfenced for solicitors fees	£	1,150.00
CIL	£	4,828.08
	<b>£</b>	<b>25,916.13</b>
<b>Funds available</b>	<b>£</b>	<b>22,989.90</b>

Signed

Chair

Date



## Treasurers Account Statement

Printed: 02 March 202

### Huntingfield Parish Council

HILL FARM  
HALESWORTH ROAD  
LINSTEAD  
HALESWORTH  
SUFFOLK  
IP19 0LB

Sort code 30-13-64  
BIC: LOYDGB21571

Account number 00024329  
IBAN: GB56 LOYD 3013 6400 0243 29

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance
01 Mar 24	EAST SUFFOLK BACS 066888	BGC	539.00		28843.

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk/](http://www.FSCS.org.uk/).

LLOYDS BANK



HUNTINGFIELD PARISH COUNCIL  
HILL FARM  
HALESWORTH ROAD  
LINSTEAD  
HALESWORTH  
IP19 0LB



## Your account statement

Issue date: 29 January 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: BECCLES (301364)

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

## BB INST ONLINE

### Account summary

<b>Balance On 29 Dec 2023</b>	<b>£20,019.89</b>
Total Paid In	£20.68
Total Paid Out	£0.00
<b>Balance On 09 Jan 2024</b>	<b>£20,040.57</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Dec 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>20,019.89</b>
09 Jan 24		INTEREST (GROSS)	20.68		20,040.57
<b>09 Jan 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>20.68</b>	<b>0.00</b>	<b>20,040.57</b>

LLOYDS BANK



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Your branch: BECCLES (301364)

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

### BB INST ONLINE

#### Account summary

<b>Balance On 29 Jan 2024</b>	<b>£20,040.57</b>
Total Paid In	£22.13
Total Paid Out	£0.00
<b>Balance On 09 Feb 2024</b>	<b>£20,062.70</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Jan 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>20,040.57</b>
09 Feb 24		INTEREST (GROSS)	22.13		20,062.70
<b>09 Feb 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>22.13</b>	<b>0.00</b>	<b>20,062.70</b>