

**Coggeshall Parish Council**

**Bank Account Balances as per Month End Reconciled Bank Statements**

	<u>Barclays</u>	<u>Barclays</u>	<u>Barclays</u>	<u>Unity Trust</u>	<u>Unity Trust</u>	<u>Lloyds</u>	<u>Lloyds</u>	<u>Lloyds</u>	<u>Lloyds Bank</u>	<u>Natwest</u>	<u>Natwest</u>		<u>Total</u>	<u>Movement</u>	
	<u>Current A/C</u>	<u>Base Rate Reward</u>	<u>Active Saver</u>	<u>Current A/C</u>	<u>Instant Savings</u>	<u>Current A/C</u>	<u>Term Deposit</u>	<u>Term Deposit 2</u>	<u>Multipay Card</u>	<u>Savings Account</u>	<u>35 day Account</u>	<u>Petty</u>			
	<u>70098779</u>	<u>03076660</u>	<u>83549461</u>	<u>20438102</u>	<u>20438115</u>	<u>15241068</u>				<u>35291532</u>	<u>35398264</u>	<u>Cash</u>		<u>in month</u>	<u>Notes</u>
Apr-20	26,580	21,314	106,092			2,946	85,000			33	75,859	39	317,863	#REF!	First tranche of Precept £84,200 received
May-20	19,007	21,314	101,092			2,939	85,000			33	75,905	39	305,329	-12,534	£5k transferred from Active Saver to Current Account
Jun-20	20,345	21,319	86,092			2,933	85,000			33	75,950	39	291,711	-13,618	£15k transferred from Active Saver to Current Account
Jul-20	14,767	21,325	81,093			2,926	85,000			33	75,961	39	281,144	-10,567	£5k transferred from Active Saver to Current Account. c £20k received re BPP
Aug-20	27,328	21,325	76,093			2,920	85,000			33	75,968	39	288,706	7,562	
Sep-20	24,192	21,329	151,092			2,914	85,000			33	75,973	13	360,546	71,840	2nd tranche of Precept £84,199 received & £80k t/d to Active Saver
Oct-20	13,354	21,329	139,093			2,907	85,000			33	75,980	88	337,784	-22,762	£12k transferred from Active Saver to Current account
Nov-20	17,915	21,329	119,093			2,900	85,000			33	75,987	88	322,345	-15,439	£20k transferred from Active Saver to Current account
Dec-20	19,511	21,329	69,161			2,893	85,000			33	75,993	88	274,008	-48,337	£50k transferred from Active Saver to cover Proludic cheque £65,653.20
Jan-21	23,827	21,330	69,161			2,887	85,000			33	75,999	88	278,325	4,317	£12703 VAT reclaimed 7 Jan 21
Feb-21	21,232	21,330	49,161			2,879	85,000			33	76,006	88	255,729	-22,596	£20k transferred from Active Saver to cover Proludic cheque £22,126.80
Mar-21	17,902	1,330	42,161	19,982	-	88,297	-			33	76,011	88	245,804	-9,925	The Lloyds Fixed Term Deposit has matured and funds are on current account pending the opening of an Instant Access Savings account
Apr-21	11,901	-	42,161	20,900	90,000	88,291	CLOSED			33	76,018	88	329,392	83,588	Unity Trust accounts now fully active. First tranche of Precept received and £90,000 transferred to Unity Savings account
May-21	12,038	-	32,161	14,990	90,000	88,283	-			33	76,025	88	313,618	-15,774	£10k transferred Barclays Active Saver to Barclays Current
Jun-21	10,291	-	22,161	12,900	90,000	88,276	CLOSED			33	76,030	81	299,772	-13,846	£10k transferred Barclays Active Saver to Barclays Current
Jul-21	3,007	-	20,161	12,366	90,000	88,270	CLOSED			33	76,037	81	289,955	-9,817	£2k transferred Barclays Active Saver to Barclays Current
Aug-21	13,611	48,946	12,161	29,105	75,000	3,263	85,000			33	76,040	81	343,240	53,285	£68,946.73 received in relation to BPP
Sep-21	6,069	68,947	-	32,288	160,000	3,256	85,001			33	76,044	81	431,719	88,479	Second half of Precept received £88,409
Oct-21	6,550	68,947	-	27,495	160,000	3,249	85,001			33	76,047	81	427,403	-4,316	
Nov-21	6,620	68,948	-	21,680	145,000	3,242	85,002			33	76,050	81	406,656	-20,747	£15k transferred from Unity Trust Savings to Current account
Dec-21	6,705	68,948	3	35,531	125,007	3,235	85,003			33	76,053	81	400,599	-6,057	
Jan-22	6,765	68,949	3	22,072	125,007	3,228	85,003			33	76,057	81	387,198	-13,401	
Feb-22	6,761	68,949	3	23,432	115,007	3,221	85,004			33	76,062	81	378,553	-8,645	£10k transferred from Unity Trust Savings to Current account
Mar-22	6,752	68,950	3	19,588	10,060	3,214	85,004			33	76,074	81	269,759	-108,794	£85k paid to Proludic (inc VAT which is repaid in April) plus other year end expenditure
Apr-22	6,743	69,591	3	25,189	100,060	3,207	85,005			33	76,086	81	365,998	96,239	First tranche of Precept £91062 received
May-22	6,735	68,951	3	22,898	90,060	3,199	85,005			33	76,109	71	353,064	-12,934	£10k transferred from Unity Trust Savings to Current account
Jun-22	7,071	68,952	3	19,474	75,119	3,193	85,005			33	76,136	43	335,029	-18,035	£15k transferred from Unity Trust Savings to Current account
Jul-22	7,062	68,952	3	20,228	65,118	3,186	85,048			33	76,161	35	325,826	-9,203	£10k transferred from Unity Trust Savings to Current account
Aug-22	6,864	68,953	3	24,122	53,118	3,179	85,048			33	76,185	35	317,540	-8,286	£12k transferred from Unity Trust Savings to Current account
Sep-22	6,855	68,953	3	24,337	123,206	3,172	85,048			33	76,212	35	387,854	70,314	Final Precept £91,062 rec'd - £80,000 transferred to savings account
Oct-22	6,847	68,954	3	17,009	123,206	3,165	60,001	25,133	-	32	76,238	35	380,592	-7,262	