



Bratton Clovelly Parish Council

BANK ACCOUNT SUMMARY/RECONCILIATION

31/03/2025

Lloyds current account .

Balance as per statement dated 31/03/2025	£	9,018.48
Un-cleared payments:	£	-
Income not included:	£	-
Total	£	9,018.48
Anticipated Income:	£	-
Anticipated expenditure to 30/04/25		
Wages and HMRC	£	332.15
R Mitchel (playground) on hold	£	580.00
WDBC Dog bins	£	390.00
DALC	£	189.75
TEEC	£	28.80
Data protection fee	£	47.00
	£	1,567.70

Balances

Balance as per analysis book (Councils' own records 31st March 2025)	£	16,704.78
Account Statements:		
NS&I (1st Jan 2024)	£	1,152.16
Lloyds main 31st Mar 2025)	£	9,018.48
Lloyds 2 (31st Mar 2025)	£	6,534.14
	£	16,704.78
Difference	£	-

current RINGFENCED FUNDS (Included in balances above)

P3 Fund Summary

Brought forward from 2022/23	£	733.44	Contingency	£	1,388.39
Received this year	£	500.00	Replacement	£	3,347.00
Spend (year to date)	£	-	Election	£	1,000.00
Available	£	1,233.44	Railings	£	1,080.00
Anticipated spend			Total	£	6,815.39
Balance Available	£	1,233.44			
			Community Landing Site (DAAT)		
			Donations/Grants	£	964.06
			Playground	£	6,534.14
Total Ringfenced Funds	£	15,547.03			

NB no annual statement for NS&I received yet.