

Snitterfield Parish Council

Finance Report May 2025

112th May 2025

	Payments and Receipts approvals
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1 Income

From	In Respect of	Amount
32 day account	Interest	48.59
Reserves	Interest	24.87
SDC	Precept	40,000

- 2 **Passing of Accounts for Payment Action Required:** The payments listed below require noting (if paid) and authorisation.

Payee	Comment	Amount
Tomato Energy	April	622.97
Tomato Energy	April	17.43
Clerk	April salary	496.92
HMRC	PAYE	143.33
Thom Garden	Allotments Tree work	90.00
Thom Garden	Maintenance contract April	600
Thom Garden	Cemetery maintenance	750
WALC	Subscription	574.20

3. Reconciled Account Balances as at 30th April 2025

Account	Amount	Comment
Current account	45389.23	Statement Balance
Gen Reserves	30279.88	Statement Balance
32 Day Account	31020.87	Online Balance



Bank reconciliation (Snitterfield Parish Council 2025-2026) -

registered on 14/04/2025

Snitterfield Parish Council

Bank account: Main Current Account Reconciliation as at: 30/04/2025

Balance per bank statement at 30/04/2025	45389.23
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TOTAL NET BANK BALANCES at 30/04/2025	45389.23
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	6698.14
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Total receipts	40011.97
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Total payments	-1320.88
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Total transfers	-
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Closing balance per cash book as at 30/04/2025 (must equal net bank balances above)	45389.23
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Snitterfield Parish Council
PIPPIN LODGE
CHURCH ROAD
SNITTERFIELD
CV37 0LF

Your Account

Sort Code 30-94-93
Account Number 00314458

COMMUNITY ACCOUNT

01 April 2025 to 30 April 2025

Money In	£40,011.97	Balance on 01 April 2025	£6,690.89
Money Out	£1,320.88	Balance on 30 April 2025	£45,389.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 25	WATER PLUS 0908019492	DD		7.25	6,690.89
01 Apr 25	BT GROUP PLC GP01237903-000013	DD		28.73	6,662.16
03 Apr 25	HMRC - ACCOUNTS OF 400000001541258783	FPO		143.33	6,518.83
03 Apr 25	JANE CARTER 400000001541258798 MARCH	FPO		496.92	6,021.91
09 Apr 25	TOMATO ENERGY B3FEFDW-B3FEFDW	DD		622.97	5,398.94
22 Apr 25	SERVICE CHARGES REF : 452207832	PAY		4.25	5,394.69
23 Apr 25	STRATFORD ON AVON PRECEPTS	BGC	40,000.00		45,394.69
25 Apr 25	TOMATO ENERGY B3FEFDW-B3FEFDW	DD		17.43	45,377.26
30 Apr 25	SNITTERFIELD SNITT VH BROADBAND	FPI	11.97		45,389.23

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



Bank reconciliation (Snitterfield Parish Council 2025-2026) -

registered on 14/04/2025

Snitterfield Parish Council

Bank account: Ringfenced account Reconciliation as at: 30/04/2025

Balance per bank statement at 30/04/2025	30279.88
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TOTAL NET BANK BALANCES at 30/04/2025	30279.88
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	30255.01
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Total receipts	24.87
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Total payments	-
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Total transfers	-
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Closing balance per cash book as at 30/04/2025 (must equal net bank balances above)	30279.88
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Commercial Instant Access Account Statement

Printed: 08 May 2025

Snitterfield Parish Council
PIPPIN LODGE
CHURCH ROAD
SNITTERFIELD
STRATFORD UPON AVON
WARWICKSHIRE
CV37 0LF

Sort code 30-94-93
BIC: LOYDGB21137

Account number 74596568
IBAN: GB77 LOYD 3094 9374 5965 68

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 (£)
06 May 25	TRANSFER - EX T/O WMTT S21908963-619	PAY		20000.00	48279.88
06 May 25	SNITTERFIELD PARIS 309493 00314458	TFR	18000.00		68279.88
06 May 25	SNITTERFIELD PARIS 309493 00314458	TFR	20000.00		50279.88
09 Apr 25	INTEREST (GROSS)		24.87		30279.88
10 Mar 25	INTEREST (GROSS)		27.30		30255.01
26 Feb 25	SNITTERFIELD PARIS 309493 00314458	TFR		10000.00	30227.71
10 Feb 25	INTEREST (GROSS)		35.24		40227.71
09 Jan 25	INTEREST (GROSS)		14.90		40192.47
30 Dec 24	TRANSFER WMTT S21286761-853	DEP	35081.51		40177.57
09 Dec 24	INTEREST (GROSS)		3.91		5096.06
11 Nov 24	INTEREST (GROSS)		11.99		5092.15
06 Nov 24	SNITTERFIELD PARIS 309493 00314458	TFR		10000.00	5080.16
09 Oct 24	INTEREST (GROSS)		13.21		15080.16
18 Sep 24	TRANSFER - EX T/O WMTT S21012767-326	PAY		30000.00	15066.95
17 Sep 24	SNITTERFIELD PARIS 309493 00314458	TFR	30000.00		45066.95
09 Sep 24	INTEREST (GROSS)		12.79		15066.95
09 Aug 24	INTEREST (GROSS)		12.20		15054.16
15 Jul 24	TRANSFER WMTT S20659686-929	DEP	15032.88		15041.96
09 Jul 24	INTEREST (GROSS)		0.01		9.08
10 Jun 24	INTEREST (GROSS)		0.01		9.07
09 May 24	INTEREST (GROSS)		9.06		9.06
25 Apr 24	TRANSFER - EX T/O WMTT S20483628-547	PAY		50000.00	0.00
24 Apr 24	SNITTERFIELD PARIS 309493 00314458	TFR	35402.73		50000.00

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Apr 24	INTEREST (GROSS)		15.06		14597.27
11 Mar 24	INTEREST (GROSS)		16.08		14582.21

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/.



Bank reconciliation (Snitterfield Parish Council 2025-2026) -

registered on 14/04/2025

Snitterfield Parish Council

Bank account: 32 Day Notice Reserves Reconciliation as at: 30/04/2025

Balance per bank statement at 30/04/2025	31020.87
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TOTAL NET BANK BALANCES at 30/04/2025	31020.87
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	30972.28
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Total receipts	48.59
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Total payments	-
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Total transfers	-
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Closing balance per cash book as at 30/04/2025 (must equal net bank balances above)	31020.87
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