

HARPLEY PARISH COUNCIL

SUMMARY OF BANK ACCOUNTS

DATE: 22-Jul-26

|                                      |                  |
|--------------------------------------|------------------|
| Balance Savings Account              | £2,494.24        |
| Balance Current Account              | £3,564.95        |
| <i>Incomplete Transactions</i>       | <i>£1,167.77</i> |
| <i>Current A/C statement balance</i> | <i>£4,732.72</i> |

Current Balance **£6,059.19**

|                          |                   |                  |
|--------------------------|-------------------|------------------|
| Balance at start of year | Savings           | £2,528.98        |
|                          | Current           | £2,453.70        |
|                          | Total Unity Trust | <u>£4,982.68</u> |

|             |                       |           |
|-------------|-----------------------|-----------|
| Expenditure |                       | £5,156.86 |
| Income      | to current            | £6,221.11 |
|             | to savings (interest) | £12.26    |

Balance **£6,059.19**

*Outstanding invoices due to HPC* £0.00

|                                                    |                  |
|----------------------------------------------------|------------------|
| Protected - CIL                                    | £0.00            |
| Protected - other ring-fenced                      | £0.00            |
| <i>General Funds Available including creditors</i> | <i>£6,059.19</i> |

check - difference £0.00