

THRILOW PARISH COUNCIL
Current Balances as at 23rd November 2020

Bank Accounts: *(last bank statements 23/10/20)*

Lloyds Bank PLC – Treasurer's A/C (Current)	21384.68
Lloyds Bank PLC - Business A/C (Deposit)	16656.07
Total Gross Balance	38040.75

Treasurer's Account – Payments 21384.68

<u>Balance Held</u>	
Less cheques outstanding	-3517.48
	17867.20

Business Account

<u>Balance Held</u>	16656.07
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Total available **34523.27**

Investment monies held by TPC *(no change)*

S106 3 rd Fund invested with Saffron BS	56693.58
Croudace monies invested with Cambridge BS	57909.79
S106 monies from various sources invested with Cambridge BS	1845.34
Monies held in NS&I Account	3402.05

Total monies held by TPC = **154374.03**

Please note that of the monies held in the Treasurer's account £29,278.00 should be returned to the NS&I Account once the playground grants have been received. The Business Account has been increased by S106 transfers.

The position regarding the development of the Heathfield Open Space is that the Zip Wire/Swing and 3 x benches have been paid for and installed (Oct) and the grants monies are awaiting payment. Other planned work include playground equipment repairs (paid for Sept) and refurbishment of the Playwall in Thriplow. A further grant of £5,000 is due from The Daffodil Weekend Trust.