

THRILOW PARISH COUNCIL

Current Balances as at 28th September 2020

Bank Accounts: *(last bank statements 21/8/20)*

Lloyds Bank PLC – Treasurer's A/C (Current)	39,477.80
Lloyds Bank PLC - Business A/C (Deposit)	16,655.79

Total Gross Balance	56,133.59
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Treasurer's Account – Payments

<u>Balance Held</u>	39,477.80
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Less cheques outstanding	-6,711.33
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Reimbursement for grass cutting CCC	+1283.74
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	34,050.21
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Business Account

<u>Balance Held</u>	16,655.79
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Total available	50,706.00
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Investment monies held by TPC *(no change)*

Section 106 monies

S106 3 rd Fund invested with Saffron BS	56,693.58
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Croudace monies invested with Cambridge BS	57,909.79
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S106 monies from various sources invested with Cambridge BS	1,845.34
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Monies held in NS&I Account	3,402.05
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<u>Total monies held by TPC =</u>	<u>170,556.76</u>
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Please note that of the monies held in the Treasurer's account £29,278.00 has to be returned to the NS&I Account. In addition, £3,840.00 has to be returned to Cambridgeshire ACRE being the balance of their grant of £7,100.00.

The actual balance held in the Treasurer's Account is **£4,772.21**

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 (£15.800 net) has been installed (Sept) but still needs to be paid for and then reclaimed from 2 grants. Other planned work include playground repairs (paid for Sept). A further grant of £5,000 is due from The Daffodil Weekend Trust.