

Type of account: Lloyds Business Savings Account
Name of account: Slapton Parish Council
Sort code: 30-94-72
Account number: 30741660
Purpose: Holding account for ringfenced reserves:

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total Interest
Balance: UnRingfenced operational float	5,620.00	8,020.00	8,020.00										
Balance: Ringfenced monies, plus interest of £17.95 March 23 and £128.60 March 24	5,674.15	5,898.85	5,898.85										
Interest	11.67	12.08	14.86										38.61
Balance + compound annual interest													
Total	11,305.82	13,942.60	13,957.46										

Deposits History:

Initial Deposit 5/7/22	8,080.00	
2nd deposit 5/8/22	1,068.00	£117 from here moved to Treasurers Acct and remaining monies reallocated but still in Savings Acct
3rd Deposit 6/10/22	358.64	Moved to Treasurers Acct for purchase of defibrillator
4th Deposit - 1/3/23 - SHDC Basket ball hoop grant	500.00	
5th Deposit 1/3/23 S137 PC Community well-being Starter Grant - Community Cinema	345.00	Money moved to Treasurers Acct
6th Deposit 1/3/23 - QE2 and Coronation commemorative trees - Carr Lane	120.00	
7th Deposit 1/3/23 - Cilca Exam fees	450.00	
8th Deposit 1/3/23 - Safeguarding training - New Council	300.00	Money moved to Treasurers Acct
9th Deposit 1/3/23 - QE2 and Coronation commemorative plaques x 2 - Carr Lane	30.00	
10th Deposit 10/3/23 - SHDC 2022 SWAST Defib Grant	500.00	Money moved to Treasurers Acct
11th Deposit 17/3/23 - DCC 2022 SWAST Defib Grant	300.00	Money moved to Treasurers Acct
Total Deposited	12,051.64	
Interest to 31st March 2023	17.95	
Total Instant Savings Acct on 31st March 2023	12,069.59	

2023-2024

12 Deposit 24/4/23 - £1000 - DCC Grant- Winter community café	1,000.00	
13 Deposit 24/4/23 - £180.79- DCC Grant- Winter community café 2022 surplus	180.79	Note only transferred 180.70 so in Jan report 10,070.20 but later transferred the 0.09p so 10,070.11 at start of Feb.
14 Contra - Community Cinema	-345.00	

15 Contra - Children's, Young People and Families	-117.00
16 Contra - Safeguarding Training	-300.00
17 Contra - SWAST Defibrillator	-1,158.64
18 Contra - New accessible website moved on 31/01/24 from Savings Acct to Treasurers Acct and into office expenses cost centre to cover website, IT costs and shortfall = £1000. Contra- Community Café moved on 31/01/24 into Treasurers Acct (remains ringfenced) = £1180.79	-2,180.79
20 Deposit from Treasurers Acct to Savings Acct on 31/01/24 C/F unused Summer 2023 Ditch Clearance - FSC Sands Road £170.00, P3 Grant £32.13, CSG Children, young people and families £92.00 and Eco/biodiversity £522.47	816.60
21 Deposit from Treasurers Acct to Savings Acct on 23/02/24 DCC Growing Community Development Grant for Community Café winter 24/25	1,200.00

Total Deposited	-904.04
Interest to 31st March 2024	128.60
Total Instant Savings Account 31st March 2023	11,294.15

Interest to 31st March 2023 and 31st March 2024 explains the difference between Savings Account and totals on Ringfenced Reserves Budget spreadsheet

2024-2025

22 Deposit from Treasurers Acct to Savings Acct. Precept Operational Float moved on 21/05/24	2,400.00
23 Deposit from Treasurers Acct to Savings Acct. Community Café c/f from 23-24 moved on 21/05/24	365.68
24 Contra - iii.Election Ringfenced Reserves. Moved from Savings Acct to Treasurers Acct to pay administration costs to SHDC for 23-24 non-contested elections	-140.98

Total Deposited	2,624.70
Interest from 1st April 2024 to 31st March 2025	38.61
Total Instant Savings Account	13,957.46

Interest to 31st March 2023 and 31st March 2024 explains the difference between Savings Account and totals on Ringfenced Reserves Budget spreadsheet

Check 21.05.24	13,942.60
Interest to 31st March 2023	128.60
Interest to 31st March 2024	17.95
Interest from 1st April 2024	23.75
	13,772.30

Does this match Ringfenced Reserves Budget? 13,772.30 YES

Check 26.06.24	13,957.46
Interest to 31st March 2023	128.60
Interest to 31st March 2024	17.95
Interest from 1st April 2024	38.61
	13,772.30
Does this match Ringfenced Reserves Budget?	13,772.30 YES