

**Woodmancote Parish Council Reconciled Accounts summary  
30/07/23**

	<b>DEBIT</b>	<b>CREDIT</b>
<b>Brought forward 30/06/23</b>		8,945.87
HDC--Precept		0.00
Environmental Cleansing Grant		0.00
Grants		0.00
VAT Return		0.00
Fund transfers from Barclays active saver account		0.00
Playing field		0.00
Insurance claim		0.00
Interest		0.00
Professional fees (payroll/recruitment/GDPR/audit)	0.00	
Neighbourhood Plan	0.00	
Training	0.00	
Legal	0.00	
Subscriptions (HALC, NALC, WSALC etc.)	0.00	
IT/Website	0.00	
Insurance	0.00	
Clerk's Salary	-679.08	
Clerk's allowance (working from home)	-26.00	
Blackstone Playing Fields	0.00	
Transfers to Unity Trust/Barclays Active Savers A/C's	0.00	
Speed Indicator Device	0.00	
Environmental Cleansing Grant payments	0.00	
Maintenance & Repairs	0.00	
Community Speed Watch	0.00	
S137 Donations	0.00	
Bus Shelter Maintenance	0.00	
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)	0.00	
Community Events	0.00	
Bank charges	0.00	
Misc	0.00	
VAT	0.00	

	<b>TOTAL</b>	<b>-£705.08</b>	<b>£0.00</b>
		<b>A/C</b>	
<b>Barclays Saver Account [1]</b>		<b>CLOSED</b>	
<b>Unity Trust Saver A/C [2]</b>		<b>£11,764.06</b>	
<b>Unity Trust Bank Account [3]</b>		<b>£8,240.79</b>	
<b>Total available funds in bank [1+2+3]</b>		<b>£20,004.85</b>	

**Woodmancote Parish Council Reconciled Accounts summary  
31/08/23**

	<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance brought forward 31/07/23</b>		8,240.79
HDC--Precept		0.00
Environmental Cleansing Grant		0.00
Grants		0.00
VAT Return		0.00
Fund transfers from Barclays active saver account		0.00
Playing field		0.00
Insurance claim		12.49
Interest		12.49
Professional fees (payroll/recruitment/GDPR/audit)	0.00	
Neighbourhood Plan	0.00	
Training	0.00	
Legal	0.00	
Subscriptions (HALC, NALC, WSALC etc.)	0.00	
IT/Website	0.00	
Insurance	0.00	
Clerk's Salary	-679.08	
Clerk's allowance (working from home)	-26.00	
Blackstone Playing Fields	0.00	
Transfers to Unity Trust/Barclays Active Savers A/C's	0.00	

Speed Indicator Device	0.00	
Environmental Cleansing Grant payments	0.00	
Maintenance & Repairs	0.00	
Community Speed Watch	0.00	
S137 Donations	0.00	
Bus Shelter Maintenance	0.00	
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)	-60.49	
Community Events	0.00	
Bank charges	0.00	
Misc	0.00	
VAT	0.00	
	<b>TOTAL</b>	<b>-£765.57</b>
		<b>£24.98</b>

	<b>A/C</b>
<b>Barclays Saver Account [1]</b>	<b>CLOSED</b>
<b>Unity Trust Saver A/C</b>	
<b>[2]</b>	<b>£11,764.06</b>
<b>Unity Trust Bank Account [3]</b>	<b>£9,422.39</b>
<b>Total available funds in bank [1+2+3]</b>	<b>£21,186.45</b>

**Woodmancote Parish Council Reconciled Accounts summary  
29/09/23**

	<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance brought forward 31/08/23</b>		9,422.39
HDC--Precept		7,833.64
Environmental Cleansing Grant		0.00
Grants		0.00
VAT Return		0.00
Fund transfers from Barclays active saver account		0.00
Playing field		0.00
Insurance claim		0.00
Interest		0.00
Professional fees (payroll/recruitment/GDPR/audit)	-53.00	

Neighbourhood Plan	0.00
Training	0.00
Legal	0.00
Subscriptions (HALC, NALC, WSALC etc.)	-20.00
IT/Website	0.00
Insurance	0.00
Clerk's Salary	-705.08
Clerk's allowance (working from home)	0.00
Blackstone Playing Fields	0.00
Transfers to Unity Trust/Barclays Active Savers A/C's	0.00
Speed Indicator Device	0.00
Environmental Cleansing Grant payments	0.00
Maintenance & Repairs	-350.00
Community Speed Watch	0.00
S137 Donations	0.00
Bus Shelter Maintenance	0.00
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)	-29.44
Community Events	0.00
Bank charges	0.00
Misc	0.00
VAT	0.00

**TOTAL    -£1,157.52                    £7,833.64**

	<b>A/C</b>
<b>Barclays Saver Account [1]</b>	<b>CLOSED</b>
<b>Unity Trust Saver A/C</b>	
<b>[2]</b>	<b>£11,843.96</b>
<b>Unity Trust Bank Account [3]</b>	<b>£16,098.51</b>
<b>Total available funds in bank [1+2+3]</b>	<b>£27,942.47</b>

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IDAN number: 0B931WVDR0023571416U24

Sort Code: 608301  
Account Number: 20474629

Your arranged overdraft limit is £0.00



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

**Contact Us**  
 Call us: 0345 140 1000  
 Email us: [us@unity.co.uk](mailto:us@unity.co.uk)  
 Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

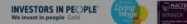
Date	Type	Details	Payments Out	Payments In	Balance
03/09/2023		Balance brought forward	£0.00	£0.00	£9,422.39
25/09/2023	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£9,417.44
25/09/2023	Faster Payment Debit	B/P to: West Sussex County	£705.08	£0.00	£8,712.36
25/09/2023	Faster Payment Debit	B/P to: Mr N D Waller	£350.00	£0.00	£8,362.36

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**For Businesses.  
For Communities.  
For Good.**

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
25/09/2023	Faster Payment Debit	B/P to: S E Mamoany	£4.69	£0.00	£8,357.67
25/09/2023	Faster Payment Debit	B/P to: HALC	£20.00	£0.00	£8,337.67
25/09/2023	Faster Payment Debit	B/P to: S E Mamoany	£19.80	£0.00	£8,317.87
28/09/2023	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£8,282.87
29/09/2023	Credit	HORSHAM DISTRICT C	£0.00	£7,833.64	£16,116.51