

**WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 01.09.2020**

	<b>DEBIT</b>	<b>CREDIT</b>
B/FWD (31 March 2020)		4,498.58
HDC--Precept		8,675.00
Environmental Cleansing Grant		528.13
Grants		59.14
VAT Return		617.41
Playing field		100.00
Misc		
Professional fees	1,160.00	
Neighbourhood Plan		
Member training		
Legal		
Subscriptions (HALC, NALC, etc.)	184.94	
IT	140.00	
Printing and Stationery	35.80	
Insurance	282.88	
Clerk's Salary	2,867.41	
Clerk's training		
Blackstone Playing Fields	100.00	
Transfers to Barclays Active Savers A/C		
Speed Indicator Device		
Environmental Cleansing Grant payments		
Maintenance & Repairs		
S137 Donations	150.00	
Other fees	395.27	
VAT	249.74	
	<b>TOTAL</b>	<b>£14,478.26</b>
	<b>£5,566.04</b>	<b>£14,478.26</b>
	<b>[1]</b>	
	<b>£8,912.22</b>	
TRIAL BALANCE CHECK--->	£14,478.26	£14,478.26
<b>Balance per bank statement 30.09.2020</b>	<b>£8,952.22</b>	
Less: Outstanding cheques/payments	-£40.00	
<b>Barclays Current A/C [1]</b>	<b>£8,912.22</b>	
<b>Balance of reserves</b>	<b>£17,833.00</b>	
<b>Barclays Active Saver A/C [2]</b>	<b>£17,833.00</b>	
<b>Total available funds at Barclays Bank [1+2]</b>	<b>£26,745.22</b>	

## COMMUNITY

Available balance	£8,952.22
Last night's balance	£8,952.22
Overdraft limit	£0.00
Additional account details	

## Transactions

Showing 1-8 of 8 transactions between 1 Aug 20 and 1 Oct 20

## Pending debit card transactions

Date	Description	Money In	Money Out	Balance
Thu, 24 Sep 20	HDC GENERAL ACCT	£4,337.50		<b>£8,952.22</b>
Tue, 15 Sep 20	WSCC INVOICE ACCOU		-£820.23 /	<b>£4,614.72</b>
Tue, 15 Sep 20	WSCC INVOICE ACCOU		-£636.08 /	<b>£5,434.95</b>
Tue, 15 Sep 20	SARAH MAMOANY		-£14.39 /	<b>£6,071.03</b>
Tue, 15 Sep 20	SARAH MAMOANY		-£14.00 /	<b>£6,085.42</b>
Tue, 15 Sep 20	SARAH MAMOANY		-£5.00 /	<b>£6,099.42</b>
Thu, 13 Aug 20	UPPER BEEDING BAPT	£23.75		<b>£6,104.42</b>
Tue, 11 Aug 20	100300		-£343.10	<b>£6,080.67</b>