

WOODMANCOTE PARISH COUNCIL- RECONCILED ACCOUNTS SUMMARY AS AT 30.06.2023

	DEBIT	CREDIT
Income and expenditure 2023/24 as at 30 June 2023		
HDC--Precept		7,227.50
Environmental Cleansing Grant		
Grants		
VAT Return		
Fund transfers from Barclays active saver account		
Playing field		
Insurance claim		
Interest		53.77
Professional fees (payroll/recruitment/GDPR/audit)	564.00	
Neighbourhood Plan		
Training		
Legal		
Subscriptions (HALC, NALC, WSALC etc.)		
IT/Website	168.50	
Insurance	324.37	
Clerk's Salary	2,037.24	
Clerk's allowance (working from home)	78.00	
Blackstone Playing Fields		
Transfers to Unity Trust/Barclays Active Savers A/C's		
Speed Indicator Device	875.30	
Environmental Cleansing Grant payments		
Maintenance & Repairs		
Community Speed Watch		
S137 Donations		
Bus Shelter Maintenance		
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)	14.80	
Community Events		
Bank charges	17.21	
Misc	25.00	
VAT	248.36	
TOTAL	£4,352.78	£7,281.27

Barclays Saver Account [1]	£12.49
Unity Trust Saver A/C [2]	£11,764.06
Unity Trust Bank Account [3]	£10,880.55
Total available funds in bank [1+2+3]	£22,657.10

Your Account Statement



For Businesses For Communities For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Sarah Mamoany
Woodmancote Parish Council
Po Box 881
Haywards Heath
RH16 9QW

Date: 30/06/2023

Account Name: Woodmancote Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024


Sort Code: 608301

Account Number: 2047


We're delighted to announce the launch of our new Online Banking service, featuring exciting changes and updates. To utilise this new Online Banking service at the earliest opportunity, look out for your email invitation.

The credit interest rate is 2.60% AER as of your statement date.

Contact Us

 Call us: 0345 140 1000

 Email us: us@unity.co.uk

 Visit us: unity.co.uk



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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2023		Balance brought forward	£0.00	£0.00	£11,710.29
30/06/2023	Credit Interest	Credit Interest	£0.00	£53.77	£11,764.06

Page number 1 of 2

Statement number 004

For Businesses.
For Communities.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB.

Your Account Statement



For Businesses For Communities For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Sarah Mamoany
Woodmancote Parish Council
Po Box 881
Haywards Heath
RH16 9QW

Date: 30/06/2023

Account Name: Woodmancote Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 2047

Your arranged overdraft limit is £0.00

We're delighted to announce the launch of our new Online Banking service, featuring exciting changes and updates. To utilise this new Online Banking service at the earliest opportunity, look out for your email invitation.



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

Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2023		Balance brought forward	£0.00	£0.00	£500.00
06/06/2023	Credit	Credit 000001	£0.00	£11,717.64	£12,217.64
22/06/2023	Faster Payment Debit	B/P to: GDPRINFO Ltd	£350.00	£0.00	£11,867.64
22/06/2023	Faster Payment Debit	B/P to: S E Mamoany	£14.80	£0.00	£11,852.84

Page number 1 of 3

Statement number 005

For Businesses.
For Communities.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
22/06/2023	Faster Payment Debit	B/P to: West Sussex County	£705.08	£0.00	£11,147.76
22/06/2023	Faster Payment Debit	B/P to: Horsham District C	£250.00	£0.00	£10,897.76
30/06/2023	Fee	Service Charge	£17.21	£0.00	£10,880.55



WOODMANCOTE PARISH
COUNCIL

Sort Code
Account No

SWIFTBIC BUKGB22

IBAN GB46 BUKB 2098 7443 1525 45

Issued on 03 July 2023

THE DIRECTOR
WOODMANCOTE PARISH COUNCIL
PO BOX 881
HAYWARDS HEATH
WEST SUSSEX
RH16 9QW

Your Business Premium Account

At a glance

29 Apr - 30 Jun 2023

Date	Description	Money out £	Money in £	Balance £
29 Apr	Start Balance			0.00
5 Jun	% Interest Earned Gross For The Period 6 Mar - 4 Jun		12.49	12.49
30 Jun	Balance carried forward			12.49
	Total Payments/Receipts	0.00	12.49	

Start balance	£0.00
Money out	£0.00
Money in	£12.49
► Gross interest earned	£12.49
End balance	£12.49

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.