

WOODMANCOTE PARISH COUNCIL- RECONCILED ACCOUNTS SUMMARY AS AT 30.06.2022

	DEBIT	CREDIT
B/FWD (31 March 2021)		3,022.80
HDC--Precept		6,570.50
Environmental Cleansing Grant		551.04
Grants		200.00
VAT Return		
Fund transfers from Barclays active saver account		
Playing field		
Misc		
Interest (Active Saver)		
Professional fees (payroll/recruitment/GDPR/audit)	531.41	
Neighbourhood Plan		
Training		
Legal		
Subscriptions (HALC, NALC, WSALC etc.)		
IT/Website	168.50	
Insurance	291.84	
Clerk's Salary	2,035.45	
Clerk's allowance (working from home)	78.00	
Blackstone Playing Fields		
Transfers to Barclays Active Savers A/C		
Speed Indicator Device		
Environmental Cleansing Grant payments		
Maintenance & Repairs		
Community Speed Watch		
S137 Donations		
Bus Shelter Maintenance		
Operational Costs (phone/PO box/remote meeting fees/p&p/mileage, etc)	10.00	
Misc		
VAT	69.98	
	TOTAL	£3,185.18
		£10,344.34
	[1]	£7,159.16
	CHECK--->	£10,344.34
		£10,344.34
Balance per bank statement 30.06.2022	£7,159.16	
Less: Outstanding cheques/payments		
Barclays Current A/C [1]	£7,159.16	
Balance of reserves	£15,300.45	
Plus interest earned Active Saver A/C		
Barclays Active Saver A/C [2]	£15,300.45	
Total available funds at Barclays Bank [1+2]	£22,459.61	

Today: 30 Jun 2022



Transactions

COMMUNITY

Available balance	£7,159.16
Last night's balance	£7,159.16
Overdraft limit	£0.00

Showing 2 transactions between 17/06/2022 and 17/06/2022 from 31/05/2022 to 30/06/2022

Date	Description	Money in	Money out	Balance
17/06/2022	Bill Payment WSCC INVOICE ACCOU 8001614401 BBP		-£661.72	£7,159.16
17/06/2022	Bill Payment GDPR-INFO LTD GDPR-60185 BBP		-£350.00	£7,820.88

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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Active Saver

Available balance £15,300.45

Last night's balance £15,300.45

Interest rate

Interest rates are variable. Interest is paid annually on 31 December each year. If 31 December is a non-working day, interest will usually be paid on the next working day.

Balance	Gross pa %	AER %
£1 and over	0.01	0.01

For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to [HMRC's website](#).

Please note: It is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority.

Additional account details

No transactions found between 31 May 22 and 30 Jun 22
Please search for another date.