

WOODMANCOTE PARISH COUNCIL- RECONCILED ACCOUNTS SUMMARY AS AT 31 DECEMBER 2021

	DEBIT	CREDIT
B/FWD (31 March 2021)		5,245.35
HDC--Precept		8,761.00
Environmental Cleansing Grant		1,068.94
Grants		447.00
VAT Return		
Fund transfers from Barclays active saver account		963.80
Playing field		100.00
Misc		
Interest (Active Saver)		
Professional fees (payroll/recruitment/GDPR)	1,578.00	
Neighbourhood Plan		
Training		
Legal		
Subscriptions (HALC, NALC, WSALC etc.)	67.86	
IT/Website	140.00	
Insurance	279.60	
Clerk's Salary	5,639.31	
Clerk's allowance (working from home)	208.00	
Blackstone Playing Fields	100.00	
Transfers to Barclays Active Savers A/C		
Speed Indicator Device	1,581.75	
Environmental Cleansing Grant payments		
Maintenance & Repairs	73.76	
Community Speed Watch	471.62	
S137 Donations		
Bus Shelter Maintenance	170.00	
Operational Costs (phone/PO box/remote meeting fees/p&p/mileage, etc)	462.28	
Misc	89.09	
VAT	814.36	
	TOTAL	£16,586.09
	[1]	£4,910.46
	CHECK--->	£16,586.09
	Balance per bank statement 31.12.2021	£4,884.46
	Less: Outstanding cheques/payments	
	Barclays Current A/C [1]	£4,884.46
	Balance of reserves	£16,880.44
	Plus interest earned Active Saver A/C	
	Barclays Active Saver A/C [2]	£16,880.44
	Total available funds at Barclays Bank [1+2]	£21,790.90

Today: 06 Jan 2022



Transactions

COMMUNITY

Available balance	£4,884.46
Last night's balance	£4,884.46
Overdraft limit	£0.00

Showing 4 transactions between 20/12/2021 and 20/12/2021 from 01/12/2021 to 06/01/2022

Date	Description	Money in	Money out	Balance
20/12/2021	Bill Payment WSCC INVOICE ACCOU 8001577712 BBP		-£652.59	£4,884.46
20/12/2021	Bill Payment MR R C WADEY WOODMANCOTE PC BBP		-£170.00	£5,537.05
20/12/2021	Bill Payment BN5 IN TOUCH 15809 BBP		-£119.04	£5,707.05
20/12/2021	Bill Payment SARAH MAMOANY CLERK EXPENSES BBP		-£58.05	£5,826.09

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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