

WOODMANCOTE PARISH COUNCIL- RECONCILED ACCOUNTS SUMMARY AS AT 31.12.2022

	DEBIT	CREDIT
B/FWD (31 March 2022)		3,022.80
HDC--Precept		13,141.00
Environmental Cleansing Grant		1,102.08
Grants		200.00
VAT Return		
Fund transfers from Barclays active saver account		
Playing field		100.00
Insurance claim		3,938.39
Interest (Active Saver)		
Professional fees (payroll/recruitment/GDPR/audit)	1,107.21	
Neighbourhood Plan		
Training	50.00	
Legal		
Subscriptions (HALC, NALC, WSALC etc.)	113.30	
IT/Website	168.50	
Insurance	291.84	
Clerk's Salary	6,434.96	
Clerk's allowance (working from home)	234.00	
Blackstone Playing Fields	100.00	
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)	330.59	
Community Event - Queens Jubilee Picnic/Tree planting	435.16	
VAT	238.14	
TOTAL	£9,503.70	£21,504.27
[1]	£12,000.57	
CHECK-->	£21,504.27	£21,504.27
Balance per bank statement 31.12.2022	£12,020.57	
Less: Outstanding cheques/payments	<u>-£20.00</u>	
Barclays Current A/C [1]	£12,000.57	
Balance of reserves	£15,300.45	
Plus interest earned Active Saver A/C	£4.17	
Barclays Active Saver A/C [2]	£15,304.62	
Total available funds at Barclays Bank [1+2]	£27,305.19	

Today: 05 Jan 2023



Transactions

COMMUNITY

Available balance	£12,020.57
Last night's balance	£12,020.57
Overdraft limit	£0.00

Showing 3 transactions between 15/12/2022 and 15/12/2022 from 06/12/2022 to 05/01/2023

Date	Description	Money in	Money out	Balance
15/12/2022	Bill Payment DEAN WILSON LLP 198306 BBP		-£600.00	£12,020.57
15/12/2022	Bill Payment WSCC INVOICE ACCOU 8001651183 BBP		-£1,246.91	£12,620.57
15/12/2022	Bill Payment SARAH MAMOANY QUEENS PLAQUE BBP		-£57.59	£13,867.48

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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WOODMANCOTE PARISH
COUNCIL

SWIFTBIC BUKBGB22
IBAN GB46 BUKB 2098 7443 1525 45
Issued on 03 January 2023

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

Your Business Premium Account

At a glance

01 - 30 Dec 2022

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			15,301.79
5 Dec	% Interest Earned Gross For The Period to 4 Dec		2.83	15,304.62
30 Dec	Balance carried forward			15,304.62
	Total Payments/Receipts	0.00	2.83	

Start balance	£15,301.79
Money out	£0.00
Money in	£2.83
► Gross interest earned £2.83	
End balance	£15,304.62

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.