

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 30 JUNE 2021

	DEBIT	CREDIT
B/FWD (31 March 2021)		5,245.35
HDC--Precept		4,380.50
Environmental Cleansing Grant		534.47
Grants		
VAT Return		
Playing field		
Misc		
Interest (Active Saver)		
Professional fees (payroll/recruitment/GDPR)	1,161.10	
Neighbourhood Plan		
Training		
Legal		
Subscriptions (HALC, NALC, WSALC etc.)		
IT/Website	140.00	
Printing and Stationery		
Insurance	279.60	
Clerk's Salary	1,879.77	
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		
S137 Donations		
Operational Costs (phone/PO box/remote meeting fees etc)	38.78	
Misc	59.14	
VAT	250.76	
	TOTAL	£10,160.32
	[1]	£6,273.17
	TRIAL BALANCE CHECK-->	<u>£10,160.32</u>
Balance per bank statement 30.06.2021	£6,273.17	
Less: Outstanding cheques/payments		
Barclays Current A/C [1]	£6,273.17	
Balance of reserves	£17,844.24	
Plus interest earned Active Saver A/C		
Barclays Active Saver A/C [2]	£17,844.24	
Total available funds at Barclays Bank [1+2]	£24,117.41	

Today: 01 Jul 2021



Transactions

COMMUNITY

Available balance	£6,273.17
Last night's balance	£6,273.17
Overdraft limit	£0.00

Showing 1 transaction between 10/06/2021 and 10/06/2021 from 01/06/2021 to 01/07/2021

Date	Description	Money in	Money out	Balance
10/06/2021	Bill Payment WSSC INVOICE ACCOU 8001536974 BBP		-£652.59	£6,273.17

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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Today: 08 Jul 2021



Transactions

Active Saver

Available balance	£17,844.24
Last night's balance	£17,844.24
Overdraft limit	n/a

Showing 1 transaction between 31/12/2020 and 31/12/2020 from 01/09/2020 to 08/07/2021

Date	Description	Money in	Money out	Balance
31/12/2020	Credit INTEREST PAID GROSS FOR PERIOD 31DEC/30DEC	£11.24		£17,844.24

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