

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

	DEBIT	CREDIT
B/FWD (31 March 2021)		5,245.35
HDC--Precept		8,761.00
Environmental Cleansing Grant		534.47
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)	1,546.10	
Neighbourhood Plan		
Training		
Legal		
Subscriptions (HALC, NALC, WSALC etc.)		
IT/Website	140.00	
Printing and Stationery		
Insurance	279.60	
Clerk's Salary	3,759.54	
Clerk's allowance (working from home)	156.00	
Blackstone Playing Fields	100.00	
Transfers to Barclays Active Savers A/C		
Speed Indicator Device	1,581.75	
Environmental Cleansing Grant payments		
Maintenance & Repairs	48.00	
Community Speed Watch	471.62	
S137 Donations		
Operational Costs (phone/PO box/remote meeting fees etc)	295.03	
Misc	59.14	
VAT	778.68	
	TOTAL	£16,051.62
	£9,215.46	
	[1] £6,836.16	
TRIAL BALANCE CHECK--->	£16,051.62	£16,051.62
Balance per bank statement 30.09.2021	£6,836.16	
Less: Outstanding cheques/payments		
Barclays Current A/C [1]	£6,836.16	
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]	£23,716.60	

COMMUNITY

Available balance	£6,836.16
Last night's balance	£6,836.16
Overdraft limit	£0.00
Additional account details	

Transactions

Showing 1-10 of 10 transactions between 1 Sep 21 and 1 Oct 21

Pending debit card transactions

Date	Description	Money In	Money Out	Balance
Thu, 30 Sep 21	HDC GENERAL ACCT	£4,380.50		£6,836.16
Thu, 23 Sep 21	CSW ONLINE SHOP		-£565.94	£2,455.66
Fri, 17 Sep 21	BALFOUR BEATTY GRO		-£1,898.10	£3,021.60
Thu, 16 Sep 21	209874 43152545	£963.80		£4,919.70
Thu, 16 Sep 21	THE PCC FOR SUSSEX	£447.00		£3,955.90
Thu, 16 Sep 21	WSCC INVOICE ACCOU		-£652.59	£3,508.90
Thu, 16 Sep 21	WSCC INVOICE ACCOU		-£652.59	£4,161.49
Thu, 16 Sep 21	ADAMS + REMERS LLP		-£100.00	£4,814.08
Thu, 16 Sep 21	SARAH MAMOANY		-£10.00	£4,914.08
Fri, 10 Sep 21	ICO		-£35.00	£4,924.08

Active Saver

Available balance £16,880.44

Last night's balance £16,880.44

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

Transactions

Showing 1-1 of 1 transactions between 1 Sep 21 and 1 Oct 21

Date	Description	Money In	Money Out	Balance
Thu, 16 Sep 21	209874 63421341		-£963.80	£16,880.44