

Woodmancote Parish Council Reconciled Accounts summary 30/07/24				
		DEBIT		CREDIT
Balance brought forward 30.06.2024				15,784.03
HDC--Precept				0.00
Environmental Cleansing Grant				0.00
Grants				0.00
VAT Return				0.00
Fund transfers from Barclays active saver account				0.00
Playing field				0.00
Insurance claim				0.00
Interest				0.00
Professional fees (payroll/recruitment/GDPR/audit)		-658.75		
Neighbourhood Plan		0.00		
Training		0.00		
Legal		-320.00		
Subscriptions (HALC, NALC, WSALC etc.)		-187.56		
IT/Website		-204.60		
Insurance		0.00		
Clerk's Salary		-1,457.35		
Clerks expenses		-70.39		
Blackstone Playing Fields		-119.70		
Transfers to Unity Trust/Barclays Active Savers A/C's		0.00		
Speed Indicator Device		0.00		
Environmental Cleansing Grant payments		0.00		
Maintenance & Repairs		0.00		

Community Speed Watch		0.00		
S137 Donations		0.00		
Bus Shelter Maintenance		0.00		
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)		-39.95		
Community Events		0.00		
Bank charges		0.00		
VAT		-159.85		
	TOTAL	-£3,218.15		
	Barclays Saver Account [1]	A/C CLOSED		
	Unity Trust Saver A/C [2]	£30,480.5 1		
	Unity Trust Bank Account [3]	£12,663.9 8		
	Total available funds in bank [1+2+3]	£43,144.4 9		

Woodmancote Parish Council Reconciled Accounts summary 31/08/24				
		DEBIT		CREDIT
Balance brought forward 31.07.2024				12,663.98
HDC--Precept				0.00
Environmental Cleansing Grant				0.00
Grants				0.00
VAT Return				0.00
Fund transfers from Barclays active saver account				0.00

Playing field				0.00
Insurance claim				0.00
Interest				0.00
Professional fees (payroll/recruitment/GDPR/audit)		0.00		
Neighbourhood Plan		0.00		
Training		0.00		
Legal		0.00		
Subscriptions (HALC, NALC, WSALC etc.)		0.00		
IT/Website		0.00		
Insurance		0.00		
Clerk's Salary		0.00		
Clerk's allowance (working from home)		0.00		
Clerks expenses		0.00		
Blackstone Playing Fields		0.00		
Transfers to Unity Trust/Barclays Active Savers A/C's		0.00		
Speed Indicator Device		0.00		
Environmental Cleansing Grant payments		0.00		
Maintenance & Repairs		0.00		
Community Speed Watch		0.00		
S137 Donations		0.00		
Bus Shelter Maintenance		0.00		
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)		4.95		
Community Events		0.00		
Bank charges		0.00		
Misc		0.00		
VAT		0.00		
	TOTAL	£4.95		£12,659.03

	Barclays Saver Account [1]	A/C CLOSED		
	Unity Trust Saver A/C [2]	£30,480.5 1		
	Unity Trust Bank Account [3]	£23,154.9 2		
	Total available funds in bank [1+2+3]	£53,635.4 3		

Woodmancote Parish Council Reconciled Accounts summary 30/09/24				
		DEBIT		CREDIT
Balance brought forward				12,659.03
HDC--Precept				8,208.32
Environmental Cleansing Grant				633.42
Grants				0.00
VAT Return				376.19
Transfer from Unity Bank Savers Account				0.00
Playing field				10,119.70
Insurance claim				0.00
Interest				0.00
Professional fees (payroll/recruitment/GDPR/audit)		-83.00		
Neighbourhood Plan		0.00		
Training		0.00		
Legal		-168.00		

Subscriptions (HALC, NALC, WSALC etc.)		0.00		
IT/Website		-39.90		
Insurance		0.00		
Clerk's Salary		-683.13		
Clerk expenses (mileage, home working etc)		-26.55		
Blackstone Playing Fields		0.00		
Transfers to Unity Trust/Barclays Active Savers A/C's		0.00		
Speed Indicator Device		0.00		
Environmental Cleansing Grant payments		0.00		
Maintenance & Repairs		0.00		
Community Speed Watch		0.00		
S137 Donations		0.00		
Bus Shelter Maintenance		-2,500.00		
Operational costs (printing, phone, p&p etc)		-36.75		
Community Events		0.00		
Bank charges		-18.00		
VAT		0.00		
	TOTAL	-£3,555.33		£31,996.66
	Barclays Saver Account [1]	A/C CLOSED		
	Unity Trust Saver A/C [2]	£30,691.79		
	Unity Trust Bank Account [3]	£28,441.33		
	Funds available [2+3]	£59,133.12		

The credit interest rate is 2.75% AER as of your statement date.

Contact Us

 Call us: **0345 140 1000**

Email us: us@unity.co.uk

Visit us: unity.co.uk

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2024		Balance brought forward	£0.00	£0.00	£30,480.51
30/09/2024	Credit Interest	Credit Interest	£0.00	£211.28	£30,691.79

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For Businesses.
For Communities.
For Good.

Unit Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unit Trust Bank is entered in the Financial Services Register under number 204570.
Registered office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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We invest in people. Gold



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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure

