

Woodmancote Parish Council Reconciled Accounts summary
30/04/24

	DEBIT	CREDIT
Balance brought forward		23,707.08
HDC--Precept		8,208.32
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)	-44.52	
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	-516.68	
Clerk's allowance (working from home)	0.00	
Clerks expenses	-28.44	
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	-£594.59	£8,208.32
Barclays Saver Account [1]	A/C CLOSED	
Unity Trust Saver A/C [2]	£12,007.83	
Unity Trust Bank Account [3]	£19,312.98	
Total available funds in bank [1+2+3]	£31,320.81	

**Woodmancote Parish Council Reconciled Accounts summary
31/05/24**

	DEBIT	CREDIT
Balance brought forward		19,312.98
HDC--Precept		0.00
Environmental Cleansing Grant		633.42
Grants		0.00
VAT Return		0.00
Funds transfer to Unity Trust saver account		-8,208.32
Playing field		5,100.00
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.)	-154.00	
IT/Website	0.00	
Insurance	-339.48	
Clerk's Salary	-512.34	
Clerk's allowance	0.00	
Clerk's expenses incl working from home	-20.33	
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	-£1,031.10	£2,474.90
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	A/C
Barclays Saver Account [1]	CLOSED
Unity Trust Saver A/C [2]	£30,346.15
Unity Trust Bank Account [3]	£15,806.98
Total available funds in bank [1+2+3]	£46,153.13

**Woodmancote Parish Council Reconciled Accounts summary
30/06/24**

	DEBIT	CREDIT
		15,806.98
Balance brought forward 31/05/24		
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		134.36
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	-18.00
Misc	0.00
VAT	0.00

TOTAL	-£22.95	£134.36
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	A/C
Barclays Saver Account [1]	CLOSED
Unity Trust Saver A/C	£30,480.5
[2]	1
	£15,784.0
Unity Trust Bank Account [3]	3
	£44,697.4
Total available funds in bank [1+2+3]	3

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Visit us: unity.co.uk

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2024		Balance brought forward	£0.00	£0.00	£15,806.98
24/06/2024	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£15,802.03
30/06/2024	Fee	Service Charge	£18.00	£0.00	£15,784.03

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Statement number 021

For Businesses.

For Communities.

For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Unity 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.

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Sending or Receiving Currency