Woodmancote Parish Council Reconciled Accounts summary 31/10/24

		DEBIT	CREDIT
Balance brought forward			28,441.33
HDCPrecept			0.00
Environmental Cleansing Grant			0.00
Grants			1,773.00
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)		-40.00	
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		-683.13	
Clerks expenses		-34.73	
Blackstone Playing Fields		-20,710.00	
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		-5.40	
	TOTAL	-£21,478.21	£1,773.00
	Barclays Saver Account [1]	A/C CLOSED	

Unity Trust Saver A/C

[2] £30,691.79 £4,586.12

Unity Trust Bank Account [3] Total available funds in bank [1+2+3] £35,277.91

Woodmancote Parish Council Reconciled Accounts summary 30/11/24

	DEBIT	CREDIT
Balance brought forward HDCPrecept Environmental Cleansing Grant Grants VAT Return Frunds traner from Unity Trust Savers a/c Playing field Interest		4,586.12 0.00 0.00 0.00 4,192.55 0.00 0.00 0.00
Professional fees (payroll/recruitment/GDPR/audit) Neighbourhood Plan Training Legal Subscriptions (HALC, NALC, WSALC etc.) IT/Website Insurance Clerk's Salary Clerk's expenses (inc home working allowance) Blackstone Playing Fields Transfers to Unity Trust/Barclays Active Savers A/C's Speed Indicator Device Environmental Cleansing Grant payments Maintenance & Repairs Community Speed Watch S137 Donations Bus Shelter Maintenance Operational - printing, PO, phone etc) Community Events Bank charges	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

TOTAL	-£2,510.95	£4,192.55
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CREDIT

A/C

Barclays Saver Account [1] CLOSED
Unity Trust Saver A/C

[2] £30,691.79

DEBIT

Unity Trust Bank Account [3] £6,267.62

Total available funds in bank [1+2+3] £36,959.41

Woodmancote Parish Council Reconciled Accounts summary 31/12/24

	1,607.84 0.00
	0.00 0.00 0.00 0.00 0.00 4,166.66 1,607.84
-115.71 0.00 0.00	
	0.00 0.00 0.00 0.00 0.00 -1,366.26 -115.71 0.00 0.00 -3,063.86 0.00 0.00

Bus Shelter Maintenance
Operational costs (printing, PO, phone, etc)
Community Events
Bank charges

£5,774.5 TOTAL -£4,659.88 0

A/C

0.00

0.00

-6.00

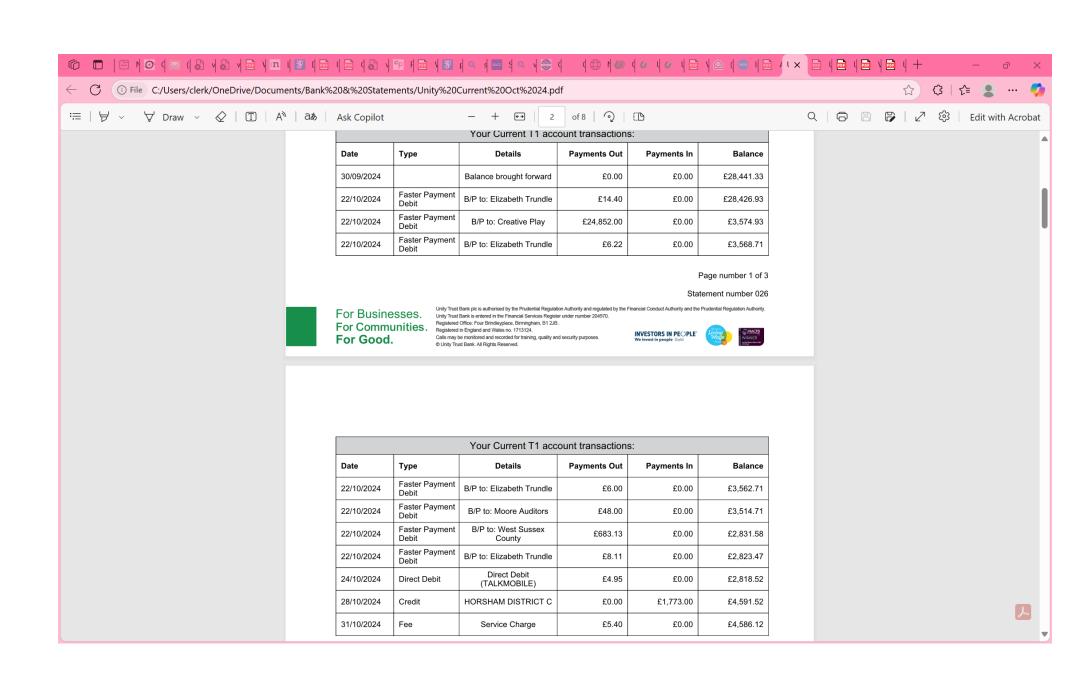
-50.67

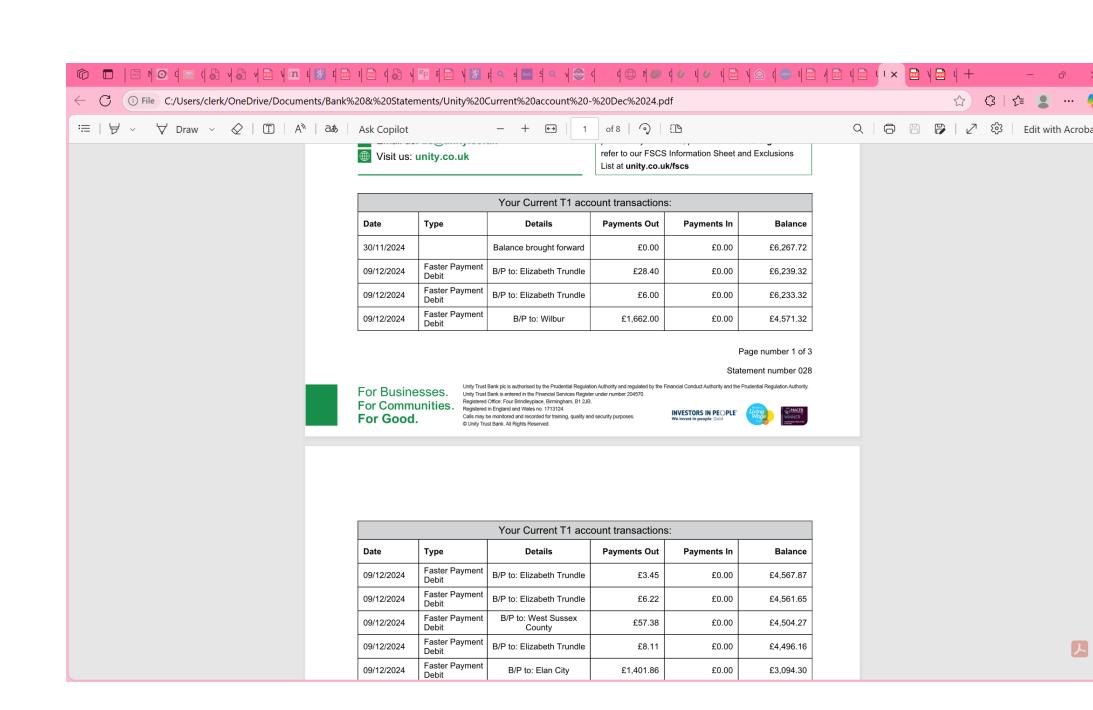
Barclays Saver Account [1] CLOSED
Unity Trust Saver A/C £30,897.3

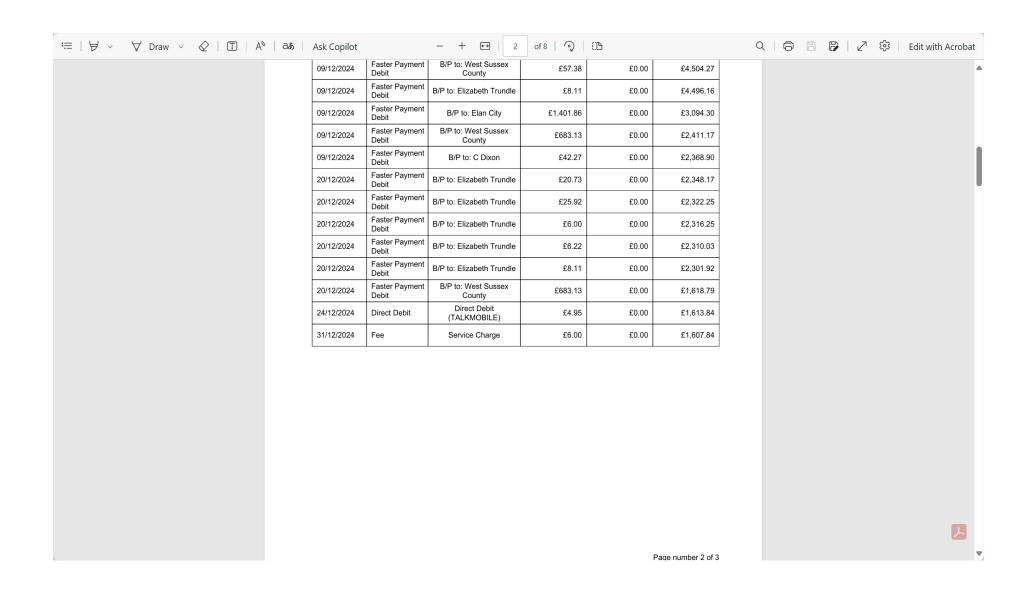
[2]

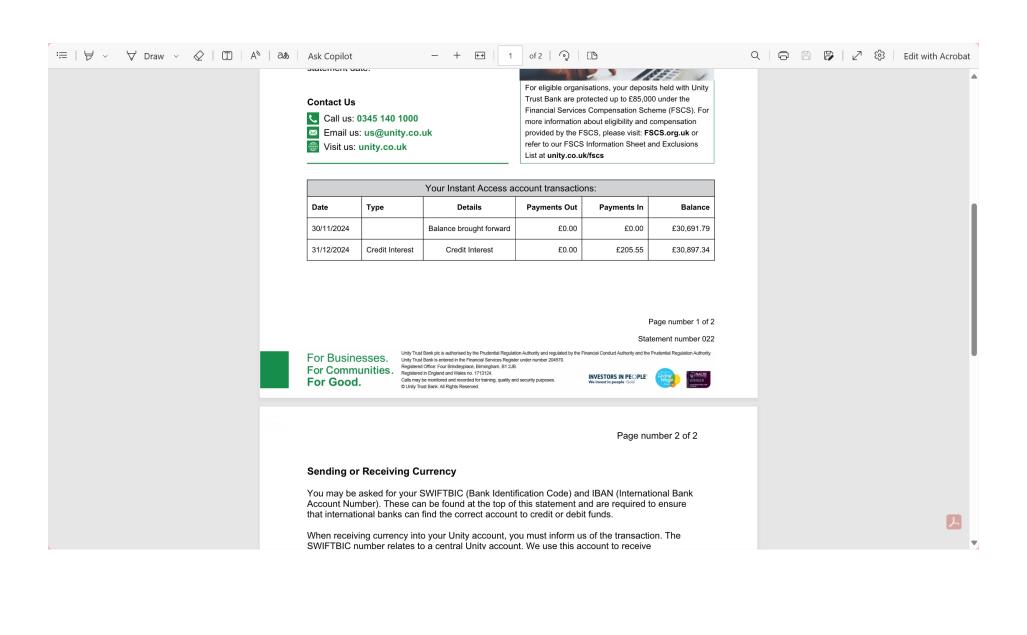
Unity Trust Bank Account [3] £1,607.84 £32,505.1

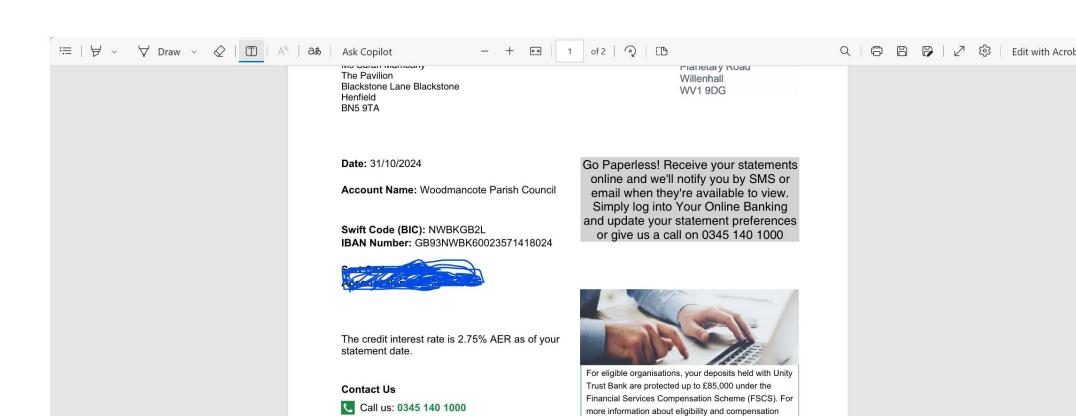
Total available funds in bank [1+2+3]











Email us: us@unity.co.uk

Wisit us: unity.co.uk

Your Instant Access account transactions:					
Date	Туре	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	20.03	20.00	£30,691.79

provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions

List at unity.co.uk/fscs

