

Woodmancote Parish Council Reconciled Accounts summary
31/10/24

	DEBIT	CREDIT
Balance brought forward		28,441.33
HDC--Precept		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
Unity Trust Bank Account [3]	£4,586.12
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		4,586.12
HDC--Precept		0.00
Environmental Cleansing Grant		0.00
Grants		0.00
VAT Return		4,192.55
Funds traner from Unity Trust Savers a/c		0.00
Playing field		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 expenses (inc home working allowance)	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	-2,500.00	
Operational - printing, PO, phone etc)	-4.95	
Community Events	0.00	
Bank charges	-6.00	

	TOTAL	-£2,510.95	£4,192.55
		A/C	
Barclays Saver Account [1]	CLOSED		
Unity Trust Saver A/C [2]		£30,691.79	
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**

	DEBIT	CREDIT
Balance brought forward		1,607.84
HDC--Precept		0.00
Environmental Cleansing Grant		0.00
Grants		0.00
VAT Return		0.00
Fund transfer from Unity Trust Bank savers' a/c		0.00
Playing field		0.00
Miscellaneous		4,166.66
Interest		1,607.84
Professional fees (payroll/recruitment/GDPR/audit)	-57.38	
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	-1,366.26	
Clerk's expenses (inc home working allowance)	-115.71	
Blackstone Playing Fields	0.00	
Transfer to Unity Bank savers a/c	0.00	
Speed Indicator Device	-3,063.86	
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 (printing, PO, phone, etc)	-50.67
Community Events	0.00
Bank charges	-6.00

TOTAL	-£4,659.88	£5,774.50
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	A/C
Barclays Saver Account [1]	CLOSED
Unity Trust Saver A/C [2]	£30,897.30
Unity Trust Bank Account [3]	£1,607.84
Total available funds in bank [1+2+3]	£32,505.14

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/11/2024		Balance brought forward	£0.00	£0.00	£6,267.72
09/12/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£28.40	£0.00	£6,239.32
09/12/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£6,233.32
09/12/2024	Faster Payment Debit	B/P to: Wilbur	£1,662.00	£0.00	£4,571.32

Statement number 028



WINNER
 2014 NACFB Winner
 2014 NACFB Winner

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
09/12/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£3.45	£0.00	£4,567.87
09/12/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£4,561.65
09/12/2024	Faster Payment Debit	B/P to: West Sussex County	£57.38	£0.00	£4,504.27
09/12/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£4,496.16
09/12/2024	Faster Payment Debit	B/P to: Elan City	£1,401.86	£0.00	£3,094.30

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statement date.

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Call us: 0345 140 1000

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Email us: us@unity.co.uk

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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
30/11/2024		Balance brought forward	£0.00	£0.00	£30,691.79
31/12/2024	Credit Interest	Credit Interest	£0.00	£205.55	£30,897.34

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For Businesses.
For Communities.
For Good.

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INVESTORS IN PEOPLE
We invest in people

Leading Wage
2024

MACB
WINNER
2024

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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 that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive

The Pavilion
Blackstone Lane Blackstone
Henfield
BN5 9TA

Planetary Road
Willenhall
WV1 9DG

Date: 31/10/2024

Account Name: Woodmancote Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024



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**

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
30/09/2024		Balance brought forward	£0.00	£0.00	£30,691.79