Woodmancote Parish Council Reconciled Accounts summary 31/01/25

	DEBIT	CREDIT
Balance brought forward		1,607.84
HDCPrecept		0.00
Environmental Cleansing Grant		0.00
Grants		4,166.66
VAT Return		0.00
Transfer from Unity Trust Savers account		1,000.00
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	-930.80	
Clerks expenses	-20.33	
Blackstone Playing Fields	-1,018.80	
Transfer to Unity Trust Savers account	-1,000.00	
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	-6.00	

TOTAL -£2,980.88

£6,774.50

		A/C
	Barclays Saver Account [1]	CLOSED
	Unity Trust Saver A/C	
	[2]	£30,897.34
	Unity Trust Bank Account [3]	£3,793.62
	Total available funds in bank [1+2+3]	£34,690.96
Woodmancote Parish Council Reconciled Accounts summary 28/02/25		-

	DEBIT	CREDIT
Balance brought forward HDCPrecept Environmental Cleansing Grant Grants VAT Return Fund transfers from Barclays active saver account Playing field Insurance claim Interest		3,793.62 0.00 0.00 0.00 0.00 5,000.00 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 Clerks expenses 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 Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)	0.00 0.00 0.00 0.00 0.00 -710.00 -22.22 0.000 0.00	

Community Events Bank charges		0.00 -6.00	
		-0.00	
	TOTAL	-£743.17	£5,000.00
		A/C	
	Barclays Saver Account [1]	CLOSED	
	Unity Trust Saver A/C		
	[2]	£30,897.34	
	Unity Trust Bank Account [3]	£8,050.45	
	Total available funds in bank [1+2+3]	£38,947.79	

Woodmancote Parish Council Reconciled Accounts summary 31/03/25

	DEBIT	CREDIT
Balance brought forward		8,050.45
HDCPrecept Environmental Cleansing Grant		0.00 0.00
Grants		0.00
VAT Return		0.00
Playing field		0.00
Insurance claim		0.00
Interest		193.89
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	-710.60	
Clerks expenses	-20.33	
Blackstone Playing Fields Transfers to Unity Trust/Barclays Active Savers A/C's	-2,150.00 0.00	
Speed Indicator Device	0.00	
Environmental Cleansing Grant payments	0.00	
	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)	-19.95
Community Events	0.00
Bank charges	-6.00

TOTAL -£2,906.88

£193.89

Barclays Saver Account [1] Unity Trust Saver A/C	A/C CLOSED
[2]	31,091.23
Unity Trust Bank Account [3]	£5,143.57
Total available funds in bank [1+2+3]	£36,234.94

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		Your Instant Access account transactions:						
	Date	Туре	Details	Payments Out	Payments In	Balance		
	28/02/2025		Balance brought forward	£0.00	£0.00	£30,897.34		
	31/03/2025	Credit Interest	Credit Interest	£0.00	£193.89	£31,091.23		
	For Busine For Comm For Good	Unity Tru Registere Registere Calls maj	st Bank pic is authorised by the Prudental Regula st Bank is entered in the Francial Services Regist d Office. Four Brindleyslaee, Birmingham, B1 2/E d Teglinal and Welson. D1 73/32. y be monitored and recorded for training, quality at fust Bank. All Rights Reserved.	ter under number 204570. 3.	Sta			
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		Your Instant Access account transactions:										
	Date	Туре	Details	Payments Out	Payments In	Balance						
	31/12/2024		Balance brought forward	£0.00	£0.00	£30,897.34						
	16/01/2025	Transfer	Transfer to 20474629	£1,000.00	£0.00	£29,897.34						
	25/01/2025	Transfer	Transfer from 20474629	£0.00	£1,000.00	£30,897.34						
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			Your Current T1 acc	ount transactions							
	Date	Туре	Details	Payments Out	Payments In	Balance					
	28/02/2025		Balance brought forward	£0.00	£0.00	£8,050.45					
	19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£8,042.34					
	19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£15.00	£0.00	£8,027.34					
	19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£8,021.12					
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	31/12/2024		Balance brought forward	£0.00	£0.00	£1,607.84	
	16/01/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£1,601.84	
	16/01/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£1,595.62	
	16/01/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£1,587.51	
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	16/01/2025	Faster Payment Debit	B/P to: West Sussex County	£930.80	£0.00	£656.71	
	16/01/2025	Faster Payment Debit	B/P to: Southern Beeches	£822.00	£0.00	£-165.29	
	16/01/2025	Transfer	Transfer from 20474632	£0.00	£1,000.00	£834.71	
	20/01/2025	Credit	HORSHAM DISTRICT C	£0.00	£4,166.66	£5,001.37	
	24/01/2025	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£4,996.42	
	25/01/2025	Transfer	Transfer to 20474632	£1,000.00	£0.00	£3,996.42	
	25/01/2025 27/01/2025	Transfer Faster Payment Debit	Transfer to 20474632 B/P to: The Sussex Sign Co	£1,000.00 £196.80	£0.00 £0.00	£3,996.42 £3,799.62	
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