

Woodmancote Parish Council Reconciled Accounts summary 31/12/23			
		DEBIT	CREDIT
Income and Expenditure as of 30/11/2023			
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		-571.00	
Insurance		0.00	
Clerk's Salary		-852.04	
Clerk's allowance (working from home)		-6.00	
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 -£1,451.99	£0.00
		Barclays Saver Account [1] /C CLOSED	
		Unity Trust Saver A/C [2] £11,926.06	
		Unity Trust Bank Account [3] £14,344.70	
		Total available funds in bank [1+2+3] £26,270.76	
			31st December: £82. interest paid

Woodmancote Parish Council Reconciled Accounts summary 30/11/23			
		DEBIT	CREDIT
Income and Expenditure as of 30/11/2023			
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	
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		-240.00	
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	£0.00
		-£244.95	
		Barclays Saver Account [1] /C CLOSED	
		Unity Trust Saver A/C [2]	£11,843.96
		Unity Trust Bank Account [3]	£15,848.61
		Total available funds in bank [1+2+3]	£27,692.57

WPC WPC Asse Emer HF CILC Unity x Acco Welc WPC (277) WPC Clier WPC 1849 1849 Welc Port wsal +

File | C:/Users/clerk/Downloads/unity-statement-20474629-2023-12-31.pdf

Draw 2 of 4

Ask Copilot

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
13/12/2023	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£15,796.91
13/12/2023	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£15,790.69
13/12/2023	Faster Payment Debit	B/P to: Elizabeth Trundle	£72.00	£0.00	£15,718.69
13/12/2023	Faster Payment Debit	B/P to: Elizabeth Trundle	£499.00	£0.00	£15,219.69
20/12/2023	Faster Payment Debit	B/P to: West Sussex County	£852.04	£0.00	£14,367.65
27/12/2023	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£14,362.70
31/12/2023	Fee	Service Charge	£18.00	£0.00	£14,344.70

File | C:/Users/clerk/Downloads/unity-statement-20474632-2023-12-31.pdf

1 of 2

Ms Sarah Mamoany
The Pavilion
Blackstone Lane Blackstone
Henfield
BNS 9TA

Date: 31/12/2023


Account Name: Woodmancote Parish Council


Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024


Sort Code: 608301
Account Number: 20474632

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**

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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
30/11/2023		Balance brought forward	£0.00	£0.00	£11,843.96
31/12/2023	Credit Interest	Credit Interest	£0.00	£82.10	£11,926.06

Woodmancote Parish Council Reconciled Accounts summary 31/10/23			
		DEBIT	CREDIT
Income and Expenditure as of 30/11/2023			
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	
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	£0.00
		Barclays Saver Account [1] /C CLOSED	
		Unity Trust Saver A/C [2] £11,843.96	
		Unity Trust Bank Account [3] £16,093.56	
		Total available funds in bank [1+2+3] £27,937.52	