

Woodmancote Parish Council Reconciled Accounts summary 30/07/24

Balance brought forward 30.06.2024 **15,784.03**

CREDIT

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	

DEBIT

Professional fees (payroll/recruitment/GDPR/audit)		-658.75
Neighbourhood Plan	0.00	
Training	0.00	
Legal	-256.00	
Subscriptions (HALC, NALC, WSALC etc.)		-187.56

IT/Website	-170.50		
Insurance	0.00		
Clerk's Salary	-1,457.35		
Clerk's allowance (working from home)		-12.00	
Clerks expenses	-58.39		
Blackstone Playing Fields	-119.70		
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)			-39.95
Community Events	0.00		
Bank charges	0.00		
Misc	0.00		
VAT	-159.85		

TOTAL -£3,120.05

Unity Trust Saver A/C [2] £30,480.51

Unity Trust Bank Account [3] £12,663.98

Total available funds in bank [2+3]

£43,144.49

Woodmancote Parish Council Reconciled Accounts summary 31/08/24

Balance brought forward 31.07.2024

12,663.98

CREDIT

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

DEBIT

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	0.00		
Misc	0.00		
VAT	0.00		
TOTAL	£4.95	£12,659.03	
Unity Trust Saver A/C [2]	£30,480.51		
Unity Trust Bank Account [3]	£12,659.03	Total available funds in bank [2+3]	£43,139.54

File | C:/Users/clerk/OneDrive/Documents/Bank%20&%20Statements/Unity%20Savers%20account%20Aug%202024.pdf

1 of 2 | Edit with Acrobat

statement date.

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

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
31/07/2024		Balance brought forward	£0.00	£0.00	£30,480.51

Page number 1 of 2
Statement number 018

**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. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE **Living Wage** **MACB**

Page number 2 of 2

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.




Your arranged overdraft limit is £0.00

BLANK PAGE



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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

-  Call us: 0345 140 1000
-  Email us: us@unity.co.uk
-  Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2024		Balance brought forward	£0.00	£0.00	£15,784.03
02/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£15.00	£0.00	£15,769.03
02/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£15,760.92
02/07/2024	Faster Payment Debit	B/P to: West Sussex County	£774.22	£0.00	£14,986.70

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
02/07/2024	Faster Payment Debit	B/P to: GDPR Cover	£350.00	£0.00	£14,636.70
02/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£14,628.59
02/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£7.29	£0.00	£14,621.30
02/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£14,615.30
02/07/2024	Faster Payment Debit	B/P to: WSALC	£187.56	£0.00	£14,427.74
02/07/2024	Faster Payment Debit	B/P to: Vision ICT Ltd	£204.60	£0.00	£14,223.14
02/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£14,216.92
22/07/2024	Faster Payment Debit	B/P to: RG Noel	£20.00	£0.00	£14,196.92
22/07/2024	Faster Payment Debit	B/P to: Dean Wilson	£320.00	£0.00	£13,876.92
22/07/2024	Faster Payment Debit	B/P to: West Sussex County	£683.13	£0.00	£13,193.79
22/07/2024	Faster Payment Debit	B/P to: Horsham District C	£119.70	£0.00	£13,074.09
22/07/2024	Faster Payment Debit	B/P to: Mulberry Co	£370.50	£0.00	£12,703.59
22/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£12,697.59
22/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£12,691.37
22/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£12,685.15
22/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£12,677.04
22/07/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£12,668.93
24/07/2024	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£12,663.98

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2024		Balance brought forward	£0.00	£0.00	£12,663.98
27/08/2024	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£12,659.03