

**Woodmancote Parish Council Reconciled Accounts summary
30/09/24**

	DEBIT	CREDIT
Balance brought forward		12,659.03
HDC--Precept		8,208.32
Environmental Cleansing Grant		633.42
Grants		0.00
VAT Return		376.19
Transfer from Unity Bank Savers Account		0.00
Playing field		10,119.70
Insurance claim		0.00
Interest		0.00
Professional fees (payroll/recruitment/GDPR/audit)	-83.00	
Neighbourhood Plan	0.00	
Training	0.00	
Legal	-168.00	
Subscriptions (HALC, NALC, WSALC etc.)	0.00	
IT/Website	-39.90	
Insurance	0.00	
Clerk's Salary	-683.13	
Clerks expenses (mileage)	-20.55	
Clerk's expenses (home allowance)	-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	-2,500.00	
Operational costs (printing, phone, p&p etc)	-36.75	
Community Events	0.00	
Bank charges	-18.00	
Misc	0.00	
VAT	0.00	

	TOTAL	-£3,555.33	£31,996.6
			6
			A/C
Barclays Saver Account [1]		CLOSED	
Unity Trust Saver A/C		£30,691.7	
[2]		9	
		£28,441.3	
Unity Trust Bank Account [3]		3	
		£59,133.1	
Funds available [2+3]		2	


Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2024		Balance brought forward	£0.00	£0.00	£12,778.73
06/09/2024	Credit	HMRC VTR	£0.00	£376.19	£13,154.92
11/09/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£13,119.92
18/09/2024	Credit	Inward Payment- SUSSEX CRICKET FOUNDATION	£0.00	£10,000.00	£23,119.92

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
24/09/2024	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£23,114.97
26/09/2024	Faster Payment Debit	B/P to: JD Fears	£2,500.00	£0.00	£20,614.97
26/09/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£20,608.75
26/09/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£20,602.75
26/09/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£20,594.64
26/09/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£20,588.42
26/09/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£3.80	£0.00	£20,584.62
26/09/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£28.00	£0.00	£20,556.62
26/09/2024	Faster Payment Debit	B/P to: Vision ICT Ltd	£39.90	£0.00	£20,516.72
26/09/2024	Faster Payment Debit	B/P to: West Sussex County	£683.13	£0.00	£19,833.59
26/09/2024	Faster Payment Debit	B/P to: Moore Auditors	£48.00	£0.00	£19,785.59
26/09/2024	Faster Payment Debit	B/P to: Dean Wilson	£168.00	£0.00	£19,617.59
30/09/2024	Credit	HORSHAM DISTRICT C	£0.00	£8,841.74	£28,459.33
30/09/2024	Fee	Service Charge	£18.00	£0.00	£28,441.33

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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 Current T1 account transactions:



Date	Type	Details	Payments Out	Payments In	Balance
31/08/2024		Balance brought forward	£0.00	£0.00	£12,659.03
02/09/2024	Credit	SX C LTD	£0.00	£119.70	£12,778.73

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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

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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

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
31/08/2024		Balance brought forward	£0.00	£0.00	£30,480.51
30/09/2024	Credit Interest	Credit Interest	£0.00	£211.28	£30,691.79

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Sending or Receiving Currency