|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Woodmancote Parish Council Reconciled Accounts summary 31/12/24** |  |  |  |  |
|  |  |  |  |  |
|  |  | **DEBIT** |  | **CREDIT** |
|  |  |  |  |  |
| **Balance brought forward** |  |  |  | **6,267.62** |
| 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 |  |  |  | 0.00 |
| Interest |  |  |  | 205.55 |
|  |  |  |  |  |
| 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** |  | **£205.55** |
|  |  |  |  |  |
|  | **Barclays Saver Account [1]** | **A/C CLOSED**  |  |  |
|  |  **Unity Trust Saver A/C [2]** | **£30,897.30** |  |  |
|  | **Unity Trust Bank Account [3]** | **£1,607.74** |  |  |
|  | **Total available funds in bank [1+2+3]** | **£32,505.04** |  |  |
|  |  |  |  |  |
|   |   |   |   |   |

   