

Woodmancote Parish Council Reconciled Accounts summary
31/01/25

	DEBIT	CREDIT
Balance brought forward		1,607.84
HDC--Precept		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

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If you have any concerns regarding fraud on your account, then please call the freephone

