

Woodmancote Parish Council Reconciled Accounts summary 28/02/25				
		DEBIT		CREDIT
Balance brought forward				3,793.62
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				5,000.00
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		-710.00		
Clerks expenses		-22.22		
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		-6.00		
	TOTAL	-£743.17		£5,000.0
	Barclays Saver Account [1]	A/C CLOSED		
	Unity Trust Saver A/C [2]	£30,897.34		
	Unity Trust Bank Account [3]	£8,050.45		
	Total available funds in bank [1+2+3]	£38,947.79		

File

C:/Users/clerk/OneDrive/Documents/Bank%20&%20Statements/Unity%20Current%20Feb%2025.pdf

Update

1 of 8

Edit with Acrobat

Visit us: unity.co.uk

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
31/01/2025		Balance brought forward	£0.00	£0.00	£3,793.62
10/02/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£3,787.62
10/02/2025	Faster Payment Debit	B/P to: West Sussex County	£710.00	£0.00	£3,077.62
10/02/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£3,069.51

Page number 1 of 3

Statement number 030

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
We invest in people Gold

Living Wage
Employer


NACAB
WINNER
2024

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
10/02/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£3,061.40
18/02/2025	Credit	Inward Payment SUSSEX CRICKET FOUNDATION	£0.00	£5,000.00	£8,061.40
24/02/2025	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£8,056.45
28/02/2025	Fee	Service Charge	£6.00	£0.00	£8,050.45

The credit interest rate is 2.50% 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
31/01/2025		Balance brought forward	£0.00	£0.00	£30,897.34

Page number 1 of 2

Statement number 024

For Businesses.
For Communities.
For Good.

Unit Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unit 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.
© Unit Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



Page number 2 of 2

Sending or Receiving Currency

[illegible]