

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%202025.pdf

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

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We invest in people Gold

Living Wage Winner

NACAB WINNER

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.



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**

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

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Sending or Receiving Currency

Your bank sort code: 204570 (Bank Identifier Code) and IBAN (International Bank

