

Woodmancote Parish Council Reconciled Accounts summary
31/03/25

	DEBIT	CREDIT
Balance brought forward		8,050.45
HDC--Precept		0.00
Environmental Cleansing Grant		0.00
Grants		0.00
VAT Return		0.00
Playing field		0.00
Insurance claim		0.00
miscellaneous		0.00
Interest		193.89
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	-710.60	
Clerks expenses	-20.33	
Blackstone Playing Fields	-2,150.00	
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)	-19.95	
Community Events	0.00	
Bank charges	-6.00	
TOTAL	-£2,906.88	£8,050.45

	A/C
Barclays Saver Account [1]	CLOSED
Unity Trust Saver A/C	
[2]	31,091.23
Unity Trust Bank Account [3]	£5,143.57
Total available funds in bank [1+2+3]	£36,234.80

Email us: us@unity.co.uk
Visit us: unity.co.uk

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
04/03/2024		Balance brought forward	£0.00	£0.00	£12,269.44
18/03/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.10	£0.00	£12,261.34
18/03/2024	Faster Payment Debit	B/P to: West Sussex County	£516.68	£0.00	£11,744.66
18/03/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£11,738.44

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Statement number 017

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.
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We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/03/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£4.25	£0.00	£11,734.19
18/03/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£11,728.19
18/03/2024	Faster Payment Debit	B/P to: Elizabeth Trundle	£5.99	£0.00	£11,722.20
25/03/2024	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£11,717.25
31/03/2024	Fee	Service Charge	£18.00	£0.00	£11,699.25

File

C:/Users/clerk/OneDrive/Documents/Bank%20&%20Statements/Unity%20Savers%20account%20-%20March%202025.pdf

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Edit with Acrobat

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
28/02/2025		Balance brought forward	£0.00	£0.00	£30,897.34
31/03/2025	Credit Interest	Credit Interest	£0.00	£193.89	£31,091.23

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Statement number 025

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UNITED WAY

NACAB WINNER

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank

15°C
Light rain

Search

ENG
UK

17:09
27/05/2025