



Woodmancote Parish Council reconciled summary April 2025			
		DEBIT	CREDIT
Balance brought forward			5,143.57
HDC--Precept			8,536.66
Environmental Cleansing Grant			0.00
Grants			0.00
VAT Return			944.80
Fund transfers from Barclays active saver account			0.00
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		-710.60	
Clerks expenses		-14.11	
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)		-22.95	
Community Events		0.00	
Bank charges		-6.00	
	TOTAL	-£753.66	£14,625.03
	Barclays Saver Account [1] /C CLOSED		
	Unity Trust Saver A/C [2]	£31,091.23	
	Unity Trust Bank Account [3]	£13,871.37	
	Total available funds in bank [1+2+3]	£44,962.60	

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025		Balance brought forward	£0.00	£0.00	£5,143.57
17/04/2025	Credit	HMRC VTR	£0.00	£944.80	£6,088.37
22/04/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£6,082.37
22/04/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£6,074.26

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For Good.**

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
22/04/2025	Faster Payment Debit	B/P to: West Sussex County	£710.60	£0.00	£5,363.66
22/04/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£18.00	£0.00	£5,345.66
24/04/2025	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£5,340.71
28/04/2025	Credit	HORSHAM DISTRICT C	£0.00	£8,536.66	£13,877.37
30/04/2025	Fee	Service Charge	£6.00	£0.00	£13,871.37