




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
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	£193.89
Barclays Saver Account [1]	A/C CLOSED	

Unity Trust Saver A/C	
[2]	31,091.97
Unity Trust Bank Account [3]	£5,143.57
Total available funds in bank [1+2+3]	£36,234.94

 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

Page number 1 of 2

Statement number 025

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



WINNER

Page number 2 of 2

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£8,050.43
19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£8,042.32
19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£15.00	£0.00	£8,027.32
19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£8,021.10




Page number 1 of 3

Statement number 031



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. 1773124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unit Trust Bank. All Rights Reserved.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
19/03/2025	Faster Payment Debit	B/P to: West Sussex County	£710.60	£0.00	£7,310.52
19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.00	£0.00	£7,304.52
19/03/2025	Faster Payment Debit	B/P to: Beacon Fencing	£2,150.00	£0.00	£5,154.52
24/03/2025	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£5,149.57
31/03/2025	Fee	Service Charge	£6.00	£0.00	£5,143.57