## Woodmancote Parish Council Reconciled Accounts summary 31/03/25

	DEBIT	CREDIT
Balance brought forward HDCPrecept Environmental Cleansing Grant Grants VAT Return Playing field Insurance claim Interest		<b>8,050.45</b> 0.00 0.00 0.00 0.00 0.00 193.89
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 0.00	
Community Speed Watch 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

A/C Barclays Saver Account [1] 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

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	Date	Туре	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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	Date	Туре	Details	Payments Out	Payments In	Balance				
	28/02/2025		Balance brought forward	£0.00	£0.00	£8,050.45				
	19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£8.11	£0.00	£8,042.34				
	19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£15.00	£0.00	£8,027.34				
	19/03/2025	Faster Payment Debit	B/P to: Elizabeth Trundle	£6.22	£0.00	£8,021.12				
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