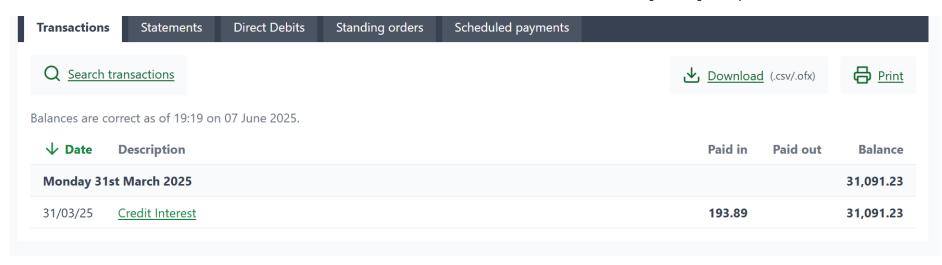
Woodmancote Parish Council Reconciled Accounts summary 31/05/24

		DEBIT	CREDIT
Balance brought forward			13,871.37
HDCPrecept			0.00
Environmental Cleansing Grant			658.12
Grants			0.00
VAT Return			0.00
Funds transfer to Unity Trust 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		0.00	
Clerk's allowance		0.00	
Clerk's expenses incl working form home		0.00	
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	-£10.95	£658.12

A/C
Barclays Saver Account [1] CLOSED
Unity Trust Saver A/C
[2] £31,091.23

Unity Trust Bank Account [3] £14,518.54

Total available funds in bank [1+2+3] £45,609.77



Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Wisit us: unity.co.uk

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 Current T1 account transactions:							
Date	Туре	Details	Payments Out	Payments In	Balance		
30/04/2025		Balance brought forward	£0.00	£0.00	£13,871.37		
19/05/2025	Credit	HORSHAM DISTRICT C	£0.00	£658.12	£14,529.49		
27/05/2025	Direct Debit	Direct Debit (TALKMOBILE)	£4.95	£0.00	£14,524.54		
31/05/2025	Fee	Service Charge	£6.00	£0.00	£14,518.54		

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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.

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