

Woodmancote Parish Council Reconciled Accounts summary
31/05/24

	DEBIT	CREDIT
Balance brought forward		13,871.37
HDC--Precept		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

Barclays Saver Account [1]	A/C
Unity Trust Saver A/C	CLOSED
[2]	£31,091.23
Unity Trust Bank Account [3]	£14,518.54
Total available funds in bank [1+2+3]	£45,609.77

Transactions

Statements

Direct Debits

Standing orders

Scheduled payments



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Balances are correct as of 19:19 on 07 June 2025.



Date

Description

Paid in

Paid out

Balance

Monday 31st March 2025

31,091.23

31/03/25

[Credit Interest](#)

193.89

31,091.23

Contact Us



Call us: **0345 140 1000**



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



Visit us: **unity.co.uk**

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Your Current T1 account transactions:

Date	Type	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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Statement number 033

**For Businesses.
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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.
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We invest in people Gold

