

Bank Reconciliation as of the 3rd of September 2025

Unity Trust Fixed Term Account 80184593	£	-
Unity Trust Current Account 20521255	£	102,148.90
Deposit Account Statement	£	101,424.76
Current Account Statement	£	10,087.27

Less Uncleared Cheques:

	£	-
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Plus unbanked receipts

	£	-
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Reconciled bank balance to cash book

	£	10,087.27
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Total Balance of Accounts

	£ 213,660.93
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Opening Balance 01.04.25

Unity Trust account 80184593	£	100,000.00
Unity Trust account 20521255	£	164.38
Cashbook Current	£	15,006.08
Cashbook Deposit	£	62,907.90
	£	178,078.36

Plus Income to date

Lloyds Account: 07326642	£	88,516.86
UT Account: 20521255	£	1,984.52
	£	90,501.38

Less Expenses to date

	£	54,918.81
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Cashbook balance as of the 3rd of September 2025

	£ 213,660.93
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Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV11 9DG

Miss Katherine Fullerton
West Coker Parish Council
25 Helena Road
Yeovil
BA20 2HQ

4/9/25
* Open new
bank fixed
term account

Date: 31/08/2025

Account Name: West Coker Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20521255

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£102,148.90





Commercial Instant Access Account Statement

Printed: 04 September 2025

West Coker Parish Council Sort code 30-99-98 Account number 07326642
 25 HELENA ROAD BIC: LOYDGB21208 IBAN: GB43 LOYD 3099 9807 3266 42
 YEOVIL
 SOMERSET
 BA20 2HQ

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Aug 25	INTEREST (GROSS)		73.31		101424.76 ✓
09 Jul 25	INTEREST (GROSS)		78.69		101351.45
03 Jul 25	WEST COKER PARISH 309998 00420678	TFR		25000.00	101272.76
26 Jun 25	TOTAL-PL LTD SW CCTV SURVEY RP4659983176985200 FPI 206151 10 26JUN25 10:51		1422.00		126272.76
09 Jun 25	INTEREST (GROSS)		93.65		124850.76
09 May 25	INTEREST (GROSS)		97.30		124757.11
07 May 25	SOMERSET COUNCIL P SC-SPT-100314453-5	BGC	530.00		124659.81
01 May 25	WEST COKER PARISH 309998 00420678	TFR		25000.00	124129.81
15 Apr 25	SOMERSET COUNCIL P SC-SPT-100306842-5	BGC	69690.00		149129.81
09 Apr 25	INTEREST (GROSS)		54.41		79439.81
04 Apr 25	HMRC VTR XEV126000102166	BGC	16477.50		79385.40
10 Mar 25	INTEREST (GROSS)		48.22		62907.90
10 Feb 25	INTEREST (GROSS)		55.05		62859.68
30 Jan 25	WEST COKER PARISH 309998 00420678	TFR	29.04		62804.63
09 Jan 25	INTEREST (GROSS)		116.23		62775.59
02 Jan 25	WEST COKER PARISH 309998 00420678	TFR		100000.00	62659.36
09 Dec 24	INTEREST (GROSS)		124.68		162659.36
11 Nov 24	INTEREST (GROSS)		169.81		162534.68
07 Nov 24	WEST COKER PARISH 309998 00420678	TFR		30000.00	162364.87
09 Oct 24	INTEREST (GROSS)		172.90		192364.87
09 Oct 24	TILIA HOMES LIMITE BUNFORD HEIGHTS 18154816905196000N 600213 10 09OCT24 15:48	FPI	5000.00		192191.97
03 Oct 24	WEST COKER PARISH 309998 00420678	TFR		30000.00	187191.97
09 Sep 24	INTEREST (GROSS)		184.31		217191.97



COMMUNITY ACCOUNT Statement

Printed: 04 September 2025

West Coker Parish Council Sort code 30-99-98 Account number 00420678
 25 HELENA ROAD BIC: LOYDGB21208 IBAN: GB08 LOYD 3099 9800 4206 78
 YEOVIL
 SOMERSE.I
 RA20 2HQ

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Date	Description	Type	In (£)	Out (£)	Balance (£)
03 Sep 25	ICO ZA063838	DD	25 P 30	47.00	10087.27 ✓
26 Aug 25	SERVICE CHARGES REF : 462536833	PAY	25 P 359	4.25	10134.27
18 Aug 25	BT GROUP PLC GP01245851-000016	DD	25 P 358	25.43	10138.52
08 Aug 25	JEREMY MEES 200000001604792272 INV 157 209940 10 FPO 08AUG25 15:03		57	25.00	10163.95
08 Aug 25	PARSONS LANDSCAPES 300000001612223017 INV18246 FPO 608006 10 08AUG25 15:03		56	161.35	10188.95
08 Aug 25	EARTH ANCHORS LIM 200000001604791863 37379 FPO 202461 10 08AUG25 15:03		55	860.40	10350.30
28 Jul 25	SERVICE CHARGES REF : 460247592	PAY	25 P 54	4.25	11210.70
21 Jul 25	CAMPAIGN TO PROTEC PM1216942	DD		60.00	11214.95
16 Jul 25	BT GROUP PLC GP01245851-000015	DD		25.43	11274.95
09 Jul 25	JEREMY MEES 600000001591545263 INV 154 209940 10 FPO 09JUL25 17:22			70.00	11300.38
09 Jul 25	PARSONS LANDSCAPES 400000001596646155 INV18167 FPO 608006 10 09JUL25 17:22			322.70	11370.38
09 Jul 25	SOMERSET ASSOCIATI 600000001591545247 INV2156 FPO 608301 10 09JUL25 17:22			35.00	11693.08
09 Jul 25	PREMIER LANDSCAPIN 600000001591545213 WCPC FPO RANGER JUNE 209940 10 09JUL25 17:22			525.00	11728.08
04 Jul 25	KATHERINE FULLERTO 200000001584980077 JULY25 FPO SALARY/EXP 309998 10 04JUL25 12:33			1510.61	12253.08
04 Jul 25	P SANDFORD 300000001592386479 JULY25 CARETAKER FPO 309998 10 04JUL25 12:33			195.35	13763.69
04 Jul 25	HMRC - ACCOUNTS OF 200000001584980049 FPO 475PG001780012604 083210 10 04JUL25 12:33			412.98	13959.04
04 Jul 25	SOMERSET COUNCIL P 500000001588971132 FPO JULY25PENS 113311 608006 10 04JUL25 12:33			483.77	14372.02
04 Jul 25	SECURITY AND ELECT 600000001588723958 INV 153836 FPO 309998 10 04JUL25 12:33			88.20	14855.79

West Coker Parish Council Current Account

Account 00420678 Opening Balance as of 1st April 2025

	Date	VAT Reg	Detail	Ref:	Detail payment	Debit	Credit	Balance
1	03-Apr-25	0	K Fullerton - Clerk salary April 2025	25P1	£ 1,453.76			15,096.08
	03-Apr-25	0	K Fullerton - WFH & MS385	25P1	£ 47.30	£ 1,500.02		13,505.48
2	03-Apr-25	0	P Sandford - Caretaker salary April 2025	25P2	£ 133.65	£ 133.65		13,371.81
3	03-Apr-25	0	HMRC - PAYE April 2025	25P3	£ 397.58	£ 397.58		12,974.23
	03-Apr-25	0	Somerset Council Pension Fund - Clerk pension Apr25	25P4	£ 483.77	£ 483.77		12,490.46
4	03-Apr-25	0	Bryntey Andrews Associates Inv BAA1657 - Campson's W	25P5	£ 500.00	£ 600.00		11,990.46
5	03-Apr-25	257767854	DPL DRS Ltd - Inv SIN2004707 Jubilee Pavilion Music Lic	25P6	£ 170.40	£ 170.40		11,820.06
6	03-Apr-25	158058022	AJM Electrical Services - Inv 8349 JP external lights	25P7	£ 123.00	£ 123.00		11,697.06
7	03-Apr-25	0	SALC - Inv 1834 Affiliation fees 25/28	25P8	£ 907.97	£ 907.97		10,789.09
	01-May-25	0	Transfer from deposit account	25T1			£ 25,000.00	35,789.09
8	01-May-25	0	K Fullerton - Clerk salary May 2025	25P9	£ 1,453.28			35,789.09
9	01-May-25	724594615	WFH May & MS385	25P9	£ 47.38			35,789.09
	01-May-25	220430231	Tesco - stationery	25P9	£ 20.55			35,789.09
	01-May-25	724594615	MS385 Email storage for clerk email (paid annually)	25P9	£ 19.98	£ 1,541.16		34,247.89
	01-May-25	0	P Sandford - Caretaker salary May 2025	25P10	£ 133.65	£ 133.65		34,114.28
	01-May-25	0	HMRC - PAYE May 2025	25P11	£ 397.58	£ 397.58		33,716.70
	01-May-25	0	Somerset Council Pension Fund - Clerk pension May 25	25P12	£ 483.77	£ 483.77		33,232.93
	01-May-25	0	Premier Landscaping - Ranger March	25P13	£ 780.98	£ 780.98		32,451.95
	01-May-25	0	SALC - INV 1845 - 3 part staffing committee BH	25P14	£ 120.00	£ 120.00		32,331.95
	01-May-25	131505120	Parsons Landscapes - Inv 17971	25P15	£ 161.35	£ 161.35		32,170.60
	01-May-25	0	P Russell TAs Parish and Town Auditing Services	25P16	£ 260.00	£ 260.00		31,910.60
	01-May-25	0	Clear Councils - Inv LC-WEST/11825-MQCN	25P17	£ 1,970.07	£ 1,970.07		29,940.53
	01-May-25	0	WICCH - Grant for carpark work	25P18	£ 5,000.00	£ 5,000.00		24,940.53
	14-May-25	0	PWLB - Loan repayment	25P19	£ 10,368.08	£ 10,368.08		14,568.64
	16-Apr-25	245719348	BT Group - WFH JP April	25P20	£ 25.43	£ 25.43		14,555.41
	28-Apr-25	0	Bank charges	25P21	£ 4.25	£ 4.25		14,551.16
	16-May-25	245719348	BT Group - WFH JP May	25P22	£ 25.43	£ 25.43		14,525.73
	27-May-25	0	Bank charges	25P23	£ 4.25	£ 4.25		14,521.48
	28-May-25	0	Clear Councils - Inv LC-WEST/11825-MQCN - refund	25P17	-£ 73.88	-£ 73.88		14,595.36
	05-Jun-25	0	K Fullerton - Clerk salary June 25	25P24	£ 1,453.08			14,595.36
	05-Jun-25	724594615	MS385 & WFH June 25	25P24	£ 47.36			14,506.36
	05-Jun-25	214982167	Shield Batteries - SID Batteries reimbursement	25P24	£ 178.56	£ 1,678.08		12,918.38
	05-Jun-25	0	P Sandford - Caretaker salary June 25	25P25	£ 133.65	£ 133.65		12,782.73
	05-Jun-25	0	HMRC - PAYE June 25	25P26	£ 397.78	£ 397.78		12,384.95
	05-Jun-25	0	Premier Landscaping - Ranger April & May	25P27	£ 1,575.00	£ 1,575.00		10,809.95
	05-Jun-25	131505120	Parsons Landscapes - Inv 18038 & 18094	25P28	£ 806.76	£ 806.76		10,003.19
	05-Jun-25	0	SALC - Inv 2062 Income & Exp accounts KF	25P29	£ 35.00	£ 35.00		9,968.19
	05-Jun-25	??	Angus McPhee - Ashridge Nurseries - Inv	25P30	£ 65.74	£ 65.74		9,902.45
	05-Jun-25	220430231	B Hampshire - Booker Ltd - Inv 04430478 & 0451152 Cl	25P31	£ 158.02	£ 158.02		9,744.43
	05-Jun-25	0	Somerset Council Pension Fund June 25	25P32	£ 483.77	£ 483.77		9,260.66
	06-Jun-25	0	Old School Rooms - Old Arts Festival 2025 Onnet	25P33	£ 500.00	£ 500.00		8,760.66
	05-Jun-25	408558737	A Party - Toolstation - reimburse drain rods JP	25P34	£ 95.96	£ 95.96		8,664.70
	16-Jun-25	245719348	BT Group - WFH JP June	25P35	£ 25.43	£ 25.43		8,639.27
	20-Jun-25	334028724	No1 PHD Ltd - Inv 1846/25	25P36	£ 432.00	£ 432.00		8,207.27
	27-Jun-25	0	Bank Service Charges	25P37	£ 4.25	£ 4.25		8,203.02
	03-Jul-25	0	Transfer from deposit account	25T2			£ 25,000.00	33,203.02
	03-Jul-25	0	K Fullerton - Clerk salary July 25	25P38	£ 1,453.28			33,203.02
	03-Jul-25	724594615	WFH & MS385 July	25P38	£ 47.38			33,203.02
	03-Jul-25	880454836	K Fullerton reimburse Argos McAfee 1 yr	25P38	£ 9.89	£ 1,510.61		31,892.41
	03-Jul-25	0	P Sandford caretaker salary July	25P38	£ 185.35	£ 185.35		31,497.06
	03-Jul-25	0	HMRC - PAYE July 25	25P40	£ 412.98	£ 412.98		31,084.08
	03-Jul-25	0	Somerset Council Pension Fund July 25	25P41	£ 483.77	£ 483.77		30,600.31
	03-Jul-25	0	K Fullerton - Clerk salary August 25	25P42	£ 1,453.06			30,600.31
	03-Jul-25	724594615	WFH & MS385 August 25	25P42	£ 47.58	£ 1,500.62		29,099.69
	03-Jul-25	0	P Sandford - Caretaker salary August 2025	25P43	£ 148.13	£ 148.13		28,950.68
	03-Jul-25	0	HMRC - PAYE August 2025	25P44	£ 401.58	£ 401.58		28,549.08
	03-Jul-25	0	Somerset Council Pension Fund August 2025	25P45	£ 483.77	£ 483.77		28,065.21
	03-Jul-25	408821467	SES Fire and Security - Inv 153838 Fire alarm call-out	25P46	£ 88.20	£ 88.20		27,977.01
	03-Jul-25	185855613	Hardwell Ltd - Invoices 52550 Repair damage pipe JP - co	25P47	£ 1,188.00			27,977.01
	03-Jul-25	185855613	Hardwell Ltd - Invoices 52558 Overflow pipe by tennis court	25P47	£ 406.00			27,977.01
	03-Jul-25	185855613	Hardwell Ltd - Invoices 52561 Acc drains carpark JP	25P47	£ 13,992.00	£ 15,638.00		12,341.01
	03-Jul-25	0	CPRE The Countryside Charity - Annual subscription DD	25P48	£ 60.00	£ 60.00		12,281.01
	03-Jul-25	220430231	B Hampshire - Booker Ltd - Inv 0317047 JP Cleaning	25P49	£ 57.78			12,281.01
	03-Jul-25	343475355	B Hampshire - Morrisons - JP cleaning	25P49	£ 30.15	£ 87.93		12,193.08
	09-Jul-25	131505120	Parsons Landscapes Ltd - Inv 18187	25P50	£ 322.70	£ 322.70		11,870.38
	06-Jul-25	0	SALC - Inv 2158 Training Finance for Ctrs AP	25P51	£ 35.00	£ 35.00		11,835.38
	09-Jul-25	0	Jeremy Mees Plumbing & Heating - Inv 154 JP outside tap	25P52	£ 70.00	£ 70.00		11,765.38
	09-Jul-25	0	Premier Landscaping - Ranger June	25P53	£ 525.00	£ 525.00		11,240.38
	16-Jul-25	245719348	BT Group - WFH JP July	25P54	£ 25.43	£ 25.43		11,214.95
	26-Jul-25	0	Lloyds Bank - Bank charges	25P55	£ 4.25	£ 4.25		11,210.70
	08-Aug-25	0	Jeremy Mees - Inv 157 Remove door seal JP	25P56	£ 25.00	£ 25.00		11,185.70
	08-Aug-25	131505121	Parsons Landscapes Ltd - Inv 18246	25P57	£ 161.35	£ 161.35		11,024.35
	08-Aug-25	0	Earth Anchors Ltd - InvEA41960 Plastic bench JP grant	25P58	£ 860.40	£ 860.40		10,163.95
	03-Sep-25	245719348	BT Group - WFH JP August	25P59	£ 25.43	£ 25.43		10,138.52
	04-Sep-25	0	Lloyds Bank - Bank charges	25P60	£ 4.25	£ 4.25		10,134.27
	04-Sep-25	0	Information Commissioners Office - Data Protection annual	25P61	£ 47.00	£ 47.00		10,087.27
	04-Sep-25							10,087.27
	04-Sep-25							10,087.27
	04-Sep-25							10,087.27

