

Bank Reconciliation as of the 5th June 2025

Unity Trust Fixed Term Account 80184593	(1)	£	100,000.00
Unity Trust Current Account 20521255	(2)	£	164.38
Deposit Account Statement	(3)	£	124,757.11
Current Account Statement	(4)	£	14,595.36

Less Uncleared Cheques:

£ -

Plus unbanked receipts

£ -

Reconciled bank balance to cash book

(5) £ 14,595.36

Total Balance of Accounts

£ 239,516.85

Opening Balance 01.04.24

Unity Trust account 80184593	(6)	£	100,000.00
Unity Trust account 20521255	(7)	£	164.38
Cashbook Current	(8)	£	15,006.08
Cashbook Deposit	(9)	£	62,907.90
		£	178,078.36

Plus Income to date Account

Lloyds Account: 07326642

£ 86,849.21

UT Account: 20521255



(10) £ - £ 86,849.21

Less Expenses to date

(11) £ 25,410.72



West Coker Parish Council
FT6
60-83-01 • 80184593

Gross interest rate	Term start	Term end	Balance
4.00 % 	30/01/25	30/07/25	£ 100,000.00 

Balances are correct as of 14:55 on 05 Jun 2025.

There are no recent transactions to display.

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 31/05/2025

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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.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
30/04/2025		Balance brought forward	£0.00	£0.00	£164.38

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Commercial Instant Access Account Statement

Printed: 05 June 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 (£)
09 May 25	INTEREST (GROSS)		97.30	3	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
09 Aug 24	INTEREST (GROSS)		224.38		217007.66
24 Jul 24	WEST COKER PARISH 309998 00420678	TFR		20000.00	216783.28
09 Jul 24	INTEREST (GROSS)		244.32		236783.28
10 Jun 24	INTEREST (GROSS)		306.67		236538.96
06 Jun 24	WEST COKER PARISH 309998 00420678	TFR		40000.00	236232.29



COMMUNITY ACCOUNT Statement

Printed: 05 June 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
 SOMERSET
 BA20 2HQ

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Date	Description	Type	In (£)	Out (£)	Balance (£)
29 May 25	CLEAR INSURANCE GB CLEAR INS REFUND 27071625863057000N 601503 40 29MAY25 07:31	FPI	0 73.88	(4)	14595.36 ✓
27 May 25	SERVICE CHARGES REF : 455575389	PAY		0 4.25	14521.48
16 May 25	BT GROUP PLC GP01245851-000013	DD		25.43	14525.73
12 May 25	PUBLIC WORKS LOANS WESTCOKER	DD		10359.69	14551.16
02 May 25	WEST COKER COMMEMO 400000001557596031 PCGRANT CARPARKS25 608301 10 02MAY25 08:37	FPO		0 5000.00	24910.85
02 May 25	AJM ELECTRICAL SER 600000001552490702 INV 8349 309845 10 02MAY25 08:35	FPO		0 20.50	29910.85
02 May 25	KATHERINE FULLERTO 200000001548739864 MAY25 SALARY/EXP 309998 10 02MAY25 08:34	FPO		0 1541.16	29931.35
02 May 25	P SANDFORD 300000001556168253 MAY25 CARETAKER 309998 10 02MAY25 08:34	FPO		0 133.65	31472.51
02 May 25	HMRC - ACCOUNTS OF 200000001548739839 475PG001780012602 083210 10 02MAY25 08:34	FPO		0 397.58	31606.16
02 May 25	SOMERSET COUNCIL P 500000001552752467 MAY25 PENS 113311 608006 10 02MAY25 08:34	FPO		0 483.77	32003.74
02 May 25	PREMIER LANDSCAPIN 500000001552752450 WCPC RANGERMAR25 209940 10 02MAY25 08:34	FPO		0 780.98	32487.51
02 May 25	SOMERSET ASSOCIATI 400000001557593664 INV1945 608301 10 02MAY25 08:33	FPO		0 120.00	33268.49
02 May 25	PARSONS LANDSCAPES 500000001552752430 INV17971 608006 10 02MAY25 08:33	FPO		0 161.35	33388.49
02 May 25	MR P RUSSELL 500000001552752411 IA/0111/25 206815 10 02MAY25 08:33	FPO		0 260.00	33549.84
02 May 25	CLEAR COUNCILS 200000001548739761 LCO00442 601503 10 02MAY25 08:33	FPO		0 1970.07	33809.84
01 May 25	WEST COKER PARISH 309998 07326642	TFR	0 25000.00		35779.91
28 Apr 25	SERVICE CHARGES REF : 452960416	PAY		0 4.25	10779.91
16 Apr 25	BT GROUP PLC GP01245851-000012	DD		0 25.43	10784.16

West Coker Deposit Account
07326642

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Bfwd balance 01.04.2025							£ 62,807.90
	Date	Detail	Ref:	Paid In	Paid In Interest	Paid out	Balance
1	04-Apr-25	HMRC - 2024/25 - RECLAIM 1	25R1	£16,477.50			£79,385.40
2	09-Apr-25	Interest received	25R2	£54.41			£79,439.81
3	15-Apr-25	SC Precept 2025/26	25R3	£69,690.00			£149,129.81
4	01-May-25	Transfer to current account	25T1			£25,000.00	£124,129.81
5	07-May-25	Somerset Council - S106?	25R4	£530.00			£124,659.81
6	09-May-25	Interest received	25R5	£97.30			£124,757.11
7							£124,757.11
8							£124,757.11
9							£124,757.11
10							£124,757.11
11							£124,757.11
12							£124,757.11
13							£124,757.11
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25							£124,757.11
26							£124,757.11
27							£124,757.11
28							£124,757.11
29							£124,757.11
30							£124,757.11
31							£124,757.11
32							£124,757.11
				£86,849.21	£0.00	£25,000.00	
							£124,757.11

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