

Bank Reconciliation as of the 30th of November 2025

Unity Trust Fixed Term Account 80191078		£	102,000.00	(1)
Unity Trust Fixed Term Account 80184594		£	-	
Unity Trust Current Account 20521255		£	888.02	(2)
Deposit Account Statement		£	61,643.14	(3)
Current Account Statement	£	13,667.42	(4)	

Less Uncleared Cheques:

Fern	P113	£	274.50	(5)
B Andrews	P114	£	89.28	(6)
BT	P115	£	25.43	(7)
		£	<u>389.21</u>	

Plus unbanked receipts

£	-	
	<u>£0.00</u>	£13,278.21

Reconciled bank balance to cash book

Total Balance of Accounts £ 177,809.37

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	£	<u>62,907.90</u>	£ 178,078.36

Plus Income to date

Lloyds Account: 07326642	(8)	£	88,735.24	
UT Account: 20521255	(9)	£	<u>2,723.64</u>	£ 91,458.88

Less Expenses to date

£	91,727.87	(10)
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Cashbook balance as of the 30th of November 2025 £ 177,809.37

My Account > Transactions

24/11/25



Transfer from 20521255

102,000.00



Transactions v

Balances are correct as of 12:19 on 15 Jan 2026.

↓ Date	Description	Paid in	Paid out	Balance
24/11/25	Transfer from 20521255	102,000.00		102,000.00



Your Account Statement



For Business 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: 31/12/2025

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
30/11/2025		Balance brought forward	£0.00	£0.00	£545.90
31/12/2025	Credit Interest	Credit Interest	£0.00	£342.12	£888.02

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Statement number 013

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 234870). Registered Office: 7, our Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no: 1711124. Cells may be normalised and rounded for reporting, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE





Commercial Instant Access Account Statement

Printed: 15 January 2026

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 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
15 Jan 26	WEST COKER PARISH 309998 00420678	TFR		10000.00	61643.14
09 Jan 26	INTEREST (GROSS)		36.49		71643.14
09 Dec 25	INTEREST (GROSS)		34.12		71606.65
10 Nov 25	INTEREST (GROSS)		44.28		71572.53
06 Nov 25	WEST COKER PARISH 309998 00420678	TFR		15000.00	71528.25
09 Oct 25	INTEREST (GROSS)		42.65		86528.25
09 Sep 25	INTEREST (GROSS)		60.84		86485.60
04 Sep 25	WEST COKER PARISH 309998 00420678	TFR		15000.00	86424.76
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



COMMUNITY ACCOUNT Statement

Printed: 15 January 2026

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
 BA2U 2HQ

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Date	Description	Type	In (£)	Out (£)	Balance (£)
15 Jan 26	WEST COKER PARISH 309998 07326642	TFR	10000.00		13667.42 (4)
08 Jan 26	FERN GARDEN TREE S 300000001699049058 INV 386 309626 10 08JAN26 14:14	FPO		823.50	3667.42 ✓
08 Jan 26	B HAMPSHIRE 300000001699049048 JP CLEANING CONSUM 090126 10 08JAN26 14:14	FPO		26.90	4490.92
08 Jan 26	SOMERSET COUNCIL P 400000001700514131 JAN26PENS 113311 608006 10 08JAN26 14:14	FPO		499.06	4517.82
08 Jan 26	HMRC - ACCOUNTS OF 300000001699049033 475PG001780012610 083210 10 08JAN26 14:14	FPO		425.69	5016.88
08 Jan 26	P SANDFORD 300000001699049029 JAN26 CARETAKER 309998 10 08JAN26 14:14	FPO		153.67	5442.57
08 Jan 26	KATHERINE FULLERTO 100000001686194514 JAN26 SALARY/EXP 309998 10 08JAN26 14:14	FPO		1536.27	5596.24
29 Dec 25	SERVICE CHARGES REF : 474802311	PAY		4.25	7132.51 ✓
29 Dec 25	SERVICE CHARGES REF : 472328900	PAY		4.25	7136.76
16 Dec 25	BT GROUP PLC GP01245851-000020	DD		25.43	7141.01
09 Dec 25	JOHN FROSDICK 200000001675369134 DW176323 DEFIB FPO 090127 10 09DEC25 15:03	FPO		420.00	7166.44
05 Dec 25	PARSONS LANDSCAPES 300000001680555662 INV18511 FPO 608006 10 05DEC25 13:40	FPO		161.35	7586.44
05 Dec 25	SOMERSET ASSOCIATI 100000001667997992 INV2484 FPO 608301 10 05DEC25 13:40	FPO		15.00	7747.79
05 Dec 25	PREMIER LANDSCAPIN 200000001673172148 WCPC RANG OCT/NOV 209940 10 05DEC25 13:40	FPO		1553.00	7762.79
05 Dec 25	TOTAL ALUMINIUM SY 300000001680555606 SI-4810 FPO 208526 10 05DEC25 13:40	FPO		384.00	9315.79
05 Dec 25	SOMERSET COUNCIL P 300000001680555579 DEC25PENS 113311 608006 10 05DEC25 13:40	FPO		499.06	9699.79
05 Dec 25	HMRC - ACCOUNTS OF 600000001676938148 475PG001780012609 083210 10 05DEC25 13:40	FPO		425.49	10198.85

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	£ 1,453.26			15,006.08
	03-Apr-25		K Fullerton - Wf 11 & MS305	25P1	£ 47.36	£ 1,500.62		13,505.46
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	Bryntley Andrews Associates Inv BAA1657 - Sampson's W	25P5	£ 500.00	£ 500.00		11,990.46
5	03-Apr-25	257767651	PPL PRS Ltd - Inv SIN2994707 Jubilee Pavilion Music Lic	25P6	£ 170.40	£ 170.40		11,820.06
6	03-Apr-25	166066022	AJM Electrical Services - Inv B348 JP external lights	25P7	£ 123.00	£ 123.00		11,697.06
7	03-Apr-25	0	SALC - Inv 1834 Affiliation fees 25/25	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	£ 1,453.26			35,789.09
9	01-May-25	724584615	WFH May & MS365	25P9	£ 47.36			35,789.09
	01-May-25	220430231	tesco - stationery	25P9	£ 20.55			35,768.54
	01-May-25	724584615	MS365 Email storage for clerk email (paid annually)	25P9	£ 10.89	£ 1,541.18		34,247.35
	01-May-25	0	P Sandford - Caretaker salary May 2025	25P10	£ 133.65	£ 133.65		34,113.70
	01-May-25	0	HMRC - PAYE May 2025	25P11	£ 397.58	£ 397.58		33,716.12
	01-May-25	0	Somerset Council Pension Fund - Clerk pension May 25	25P12	£ 483.77	£ 483.77		33,232.35
	01-May-25	0	Premier Landscaping - Ranger March	25P13	£ 780.98	£ 780.98		32,451.37
	01-May-25	0	SALC - INV 1845 - 3 part staffing committee BH	25P14	£ 120.00	£ 120.00		32,331.37
	01-May-25	131505120	Parsons Landscapes - Inv 17971	25P15	£ 161.35	£ 161.35		32,170.02
	01-May-25	0	P Russell TAs Parish and Town Auditing Services	25P16	£ 280.00	£ 280.00		31,890.02
	01-May-25	0	Clear Councils - Inv LC-WEST/1825-MQCN	25P17	£ 1,970.07	£ 1,970.07		29,919.95
	01-May-25	0	WCCCH - Grant for carpark work	25P18	£ 5,000.00	£ 5,000.00		24,919.95
	14-May-25	0	PWLB - Loan repayment	25P19	£ 10,359.69	£ 10,359.69		14,560.26
	18-Apr-25	245719348	BT Group - WIFI JP April	25P20	£ 25.43	£ 25.43		14,534.83
	28-Apr-25	0	Bank charges	25P21	£ 4.25	£ 4.25		14,530.58
	15-May-25	245719348	BT Group - WIFI JP May	25P22	£ 25.43	£ 25.43		14,505.15
	27-May-25	0	Bank charges	25P23	£ 4.25	£ 4.25		14,500.90
	29-May-25	0	Clear Councils - Inv LC-WEST/1825-MQCN - refund	25P17	-£ 73.88	-£ 73.88		14,574.78
	05-Jun-25	0	K Fullerton - Clerk salary June 25	25P24	£ 1,453.06			14,585.36
	05-Jun-25	724584615	MS365 & WFH June 25	25P24	£ 47.36			14,585.36
	05-Jun-25	214882167	Shield Batteries - SID Batteries reimbursement	25P24	£ 178.56	£ 1,878.98		12,716.38
	05-Jun-25	0	P Sandford - Caretaker salary June 25	25P25	£ 133.65	£ 133.65		12,582.73
	05-Jun-25	0	HMRC - PAYE June 25	25P26	£ 397.78	£ 397.78		12,184.95
	05-Jun-25	0	Premier Landscaping - Ranger April & May	25P27	£ 1,575.00	£ 1,575.00		10,609.95
	05-Jun-25	131505120	Parsons Landscapes - Inv 18039 & 18094	25P28	£ 808.76	£ 808.76		10,001.19
	05-Jun-25	0	SALC - Inv 2082 Income & Exp accounts KF	25P29	£ 35.00	£ 35.00		9,966.19
	05-Jun-25	??	Angus McPhee - Ashridge Nurseries - Inv	25P30	£ 65.74	£ 65.74		9,900.45
	05-Jun-25	220430231	B Hampshire - Booker Ltd - INV 04436478 & 0451152 Cle	25P31	£ 158.02	£ 158.02		9,742.43
	05-Jun-25	0	Somerset Council Pension Fund June 25	25P32	£ 483.77	£ 483.77		9,258.66
	05-Jun-25	0	Old School Rooms - Od Arts Festival 2025 Grant	25P33	£ 500.00	£ 500.00		8,758.66
	05-Jun-25	408556737	A Perry - Toiletation - reimburse drain rods JP	25P34	£ 95.96	£ 95.96		8,662.70
	18-Jun-25	245719348	BT Group - WIFI JP June	25P35	£ 25.43	£ 25.43		8,637.27
	20-Jun-25	334028724	No1 PHD Ltd - Inv 1818/25	25P36	£ 432.00	£ 432.00		8,205.27
	27-Jun-25	0	Bank Service Charges	25P37	£ 4.25	£ 4.25		8,201.02
	03-Jul-25	0	Transfer from deposit account	25T2			£ 25,000.00	33,201.02
	03-Jul-25	0	K Fullerton - Clerk salary July 25	25P38	£ 1,453.26			33,201.02
	03-Jul-25	724584615	WFH & MS365 July	25P38	£ 47.36			33,201.02
	03-Jul-25	090454838	K Fullerton reimburse Argos McAfee 1 yr	25P38	£ 9.59	£ 1,510.61		31,690.41
	03-Jul-25	0	P Sandford caretaker salary July	25P38	£ 195.35	£ 185.35		31,495.06
	03-Jul-25	0	HMRC - PAYE July 25	25P40	£ 412.98	£ 412.98		31,082.08
	03-Jul-25	0	Somerset Council Pension Fund July 25	25P41	£ 483.77	£ 483.77		30,598.31
	03-Jul-25	0	K Fullerton - Clerk salary August 25	25P42	£ 1,453.06			30,600.31
	03-Jul-25	724584615	WFH & MS365 August 25	25P42	£ 47.56	£ 1,500.62		29,089.69
	03-Jul-25	0	P Sandford - Caretaker salary August 2025	25P43	£ 149.13	£ 149.13		28,940.56
	03-Jul-25	0	HMRC - PAYE August 2025	25P44	£ 401.58	£ 401.58		28,538.98
	03-Jul-25	0	Somerset Council Pension Fund August 2025	25P45	£ 483.77	£ 483.77		28,055.21
	03-Jul-25	408921467	SES Fire and Security - Inv 153836 Fire alarm call-out	25P46	£ 88.20	£ 88.20		27,967.01
	03-Jul-25	185855613	Hardwell Ltd - Invoices 52560 Repair damage pipe JP - co	25P47	£ 1,188.00			26,779.01
	03-Jul-25	185855613	Hardwell Ltd - Invoices 52558 Overflow pipe by terrace cov	25P47	£ 456.00			26,323.01
	03-Jul-25	185855613	Hardwell Ltd - Invoices 52561 Acc drains carpark JP	25P47	£ 13,982.00	£ 15,836.00		12,487.01
	03-Jul-25	0	CPRE The Countryside Charity - Annual subscription DD	25P48	£ 60.00	£ 60.00		12,427.01
	03-Jul-25	220430231	B Hampshire - Booker Ltd - Inv 0317047 JP Cleaning	25P48	£ 57.78			12,369.23
	03-Jul-25	343475355	B Hampshire - Morrisons - JP cleaning	25P48	£ 30.15	£ 87.93		12,281.28
	09-Jul-25	131505120	Parsons Landscapes Ltd - Inv 19167	25P50	£ 322.70	£ 322.70		11,958.58
	09-Jul-25	0	SALC - Inv 2156 Training Finance for Cllrs AP	25P51	£ 35.00	£ 35.00		11,923.58
	09-Jul-25	0	Jeremy Mees - Plumbing & Heating - Inv 154 JP outside tap	25P52	£ 70.00	£ 70.00		11,853.58
	09-Jul-25	0	Premier Landscaping - Ranger June	25P53	£ 525.00	£ 525.00		11,328.58
	16-Jul-25	245719348	BT Group - WIFI JP July	25P54	£ 25.43	£ 25.43		11,293.15
	28-Jul-25	0	Lloyds Bank - Bank charges	25P55	£ 4.25	£ 4.25		11,288.90
	08-Aug-25	0	Jeremy Mees - Inv 157 Remove door seal JP	25P56	£ 25.00	£ 25.00		11,263.90
	08-Aug-25	131505121	Parsons Landscapes Ltd - Inv 18248	25P57	£ 161.35	£ 161.35		11,102.55
	08-Aug-25	0	Earth Anchors Ltd - Inv EA1980 Picnic bench JP grant	25P58	£ 880.40	£ 880.40		10,222.15
	03-Sep-25	245719348	BT Group - WIFI JP August	25P59	£ 25.43	£ 25.43		10,196.72
	04-Sep-25	0	Transfer from deposit account	25T3			£ 15,000.00	25,196.72
	04-Sep-25	0	Lloyds Bank - Bank charges	25P60	£ 4.25	£ 4.25		25,192.47
	04-Sep-25	0	Information Commissioners Office - Data Protection annua	25P61	£ 47.00	£ 47.00		25,145.47
	04-Sep-25	0	K Fullerton - Clerk salary September (with pay increase at	25P62	£ 1,873.02			23,272.45
	04-Sep-25	724584615	K Fullerton - Clerk expenses with Sept and MS365	25P62	£ 47.56	£ 1,720.56		21,551.89
	04-Sep-25	0	P Sandford - Caretaker salary Sept with pay increase/hok	25P63	£ 362.70	£ 362.70		21,189.19

West Coker Parish Council Current Account

Date	VAT Reg	Detail	Ref	Detail payment	Debit	Credit	Balance
04-Sep-25	0	HMRC - PAYE September 2025	25P94	£ 599.89	£ 599.89		22,001.10
04-Sep-25	440486250	PKF Lüttelein LLP - InvSB20250728	25P67	£ 504.00	£ 504.00		21,903.10
04-Sep-25	0	Premier Landscaping - July Ranger	25P66	£ 977.20			21,903.10
04-Sep-25	0	Premier Landscaping - August Ranger	25P66	£ 545.50	£ 1,522.70		20,380.40
04-Sep-25	846184023	The Play Inspection Company Ltd - Inv00095 - Grant play	25P67	£ 96.00	£ 96.00		20,284.40
04-Sep-25	575922800	CIA Fire and Security Ltd - Inv 2910Q3 Tennis court gates	25P68	£ 891.20	£ 891.20		19,593.20
04-Sep-25	0	Somerset Council Pension Fund - Clerk pension Sept 2025	25P69	£ 575.48	£ 575.48		19,017.72
16-Sep-25	245718348	BT Group - WIFI JP Sept	25P69a	£ 25.43	£ 25.43		18,992.29
28-Sep-25	0	Lloyds Bank - Bank charges	25P69b	£ 4.25	£ 4.25		18,988.04
02-Oct-25	0	K Fullerton - Clerk salary October 25	25P70	£ 1,489.75			18,988.04
02-Oct-25	724594615	K Fullerton - Clerk expenses with Oct and MS365	25P70	£ 47.38	£ 1,537.11		17,450.93
02-Oct-25	0	P Sandford - Caretaker salary October 25	25P71	£ 153.67			17,450.93
02-Oct-25	217915261	P Sandford - Timpon Ltd - spare key JP	25P71	£ 20.00	£ 173.67		17,277.26
02-Oct-25	0	HMRC - PAYE October 25	25P72	£ 425.67	£ 425.67		16,851.59
02-Oct-25	0	Somerset Council Pension Fund - clerk pension Oct 25	25P73	£ 499.06	£ 499.06		16,352.53
02-Oct-25	220430231	B Hampshire - reimburse Booker Ltd Inv 0460401 JP clear	25P74	£ 110.18			16,352.53
02-Oct-25	266739470	B Hampshire - reimburse Findaspire Inv GB50488XDCIT	25P74	£ 11.49	£ 121.67		16,230.86
02-Oct-25	0	Mr A Goddard - DAG Design - Inv 1770 includes wastecol	25P75	£ 320.00	£ 320.00		15,810.86
02-Oct-25	333949800	Hallmaster - Invoice HM9044 - split 50% with WGC41	25P76	£ 504.00	£ 504.00		15,406.86
02-Oct-25	0	Premier Landscaping - Ranger September 2025	25P77	£ 758.65	£ 758.65		14,648.21
02-Oct-25	131505120	Parsons Landscapes Ltd - Inv 18378	25P78	£ 484.06	£ 484.06		14,164.15
06-Nov-25	0	Bank transfer	25T4			£ 15,000.00	29,164.15
06-Nov-25	0	K Fullerton - Clerk salary Nov 2025	25P79	£ 1,489.95			29,164.15
06-Nov-25	724594615	K Fullerton with Nov & MS365	25P79	£ 46.52			29,164.15
06-Nov-25	260872112	K Fullerton - Cartridge People reimbursement Maint box	25P79	£ 30.03	£ 1,566.50		27,597.65
06-Nov-25	0	P Sandford - Caretaker salary Nov 25	25P80	£ 153.87	£ 153.87		27,443.78
06-Nov-25	0	HMRC - PAYE November 25	25P81	£ 425.29	£ 425.29		27,018.49
06-Nov-25	0	Somerset Council Pension - clerk pension	25P82	£ 499.06	£ 499.06		26,519.43
06-Nov-25	0	SALC - Inv 2328 AP_2383 KF_2298 AP	25P83	£ 70.00	£ 70.00		26,449.43
06-Nov-25	575922800	CIA Fire and Security Ltd - Inv 203101 Battery replace	25P84	£ 12.39	£ 12.39		26,437.04
06-Nov-25	158058022	AJM Electrical Services - Inv 8787 Call out no power check	25P85	£ 108.00	£ 108.00		26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 155735 Fire alarm call-out	25P86	£ 505.88			26,329.04
06-Nov-25	406821467	SES Fire and Security - Inv 156021 Call out JP (fog machine)	25P86	£ 88.20	£ 594.16		25,734.88
06-Nov-25	131505120	Parsons Landscapes - Inv 18437	25P87	£ 161.35	£ 161.35		25,573.53
06-Nov-25	0	SALC - Equality Act KF Inv 2471	25P88	£ 15.00	£ 15.00		25,558.53
06-Nov-25	0	PWLB - Loan repayment DO 10/11/2025	25P89	£ 10,358.69	£ 10,358.69		15,199.84
06-Nov-25	245718348	BT - WIFI JP October 25	25P90	£ 25.43	£ 25.43		15,174.41
10-Oct-25	0	WCCH - Contribution towards Hallmaster Booking system	25P76	£ 252.00	£ 252.00		15,425.41
27-Oct-25	0	Bank charges	25P91	£ 4.25	£ 4.25		15,421.16
12-Nov-25	0	HBL Poppy Appeal 1 UCT1	25P92	£ 50.00	£ 50.00		15,371.16
19-Nov-25	245718348	BT - WIFI JP November 2025	25P93	£ 25.43	£ 25.43		15,345.73
25-Nov-25	0	Lloyds Bank - Bank charges	25P94	£ 4.25	£ 4.25		15,341.48
04-Dec-25	0	K Fullerton - Clerk salary Dec 25	25P95	£ 1,489.75			15,341.48
04-Dec-25	724594615	K Fullerton - MS365 & WFH Dec 25	25P95	£ 46.52			15,341.48
04-Dec-25	220430231	P Sandford - Tesco - paper/stationery	25P96	£ 27.00	£ 1,563.27		13,778.21
04-Dec-25	0	P Sandford - caretaker salary Dec 25	25P96	£ 153.87	£ 153.87		13,624.34
04-Dec-25	0	HMRC - PAYE Dec 25	25P97	£ 425.49	£ 425.48		13,198.85
04-Dec-25	0	Somerset Council Pension Fund - Clerk pension Dec 25	25P98	£ 499.06	£ 499.06		12,699.79
04-Dec-25	655610439	Total Aluminium Systems Ltd - Inv SI-4810 Repair JP door	25P99	£ 384.00	£ 384.00		12,315.79
04-Dec-25	0	Premier Landscaping - Ranger Oct / Nov 2025	25P100	£ 1,553.00	£ 1,553.00		10,762.79
04-Dec-25	0	SALC - Inv 2484 KF Equality Training	25P101	£ 15.00	£ 15.00		10,747.79
04-Dec-25	131505120	Parsons Landscapes Ltd - Inv 18511	25P102	£ 161.35	£ 161.35		10,586.44
04-Dec-25	0	West Coker Commemoration Hall - Grant for patio - match	25P103	£ 3,000.00	£ 3,000.00		7,586.44
04-Dec-25	896789644	Defti Warehouse - Reimburse JF Inv DW-176323	25P104	£ 420.00	£ 420.00		7,166.44
16-Dec-25	245718348	BT - WIFI JP December 2025	25P105	£ 25.43	£ 25.43		7,141.01
29-Dec-25	0	Lloyds Bank - Bank charges	25P106	£ 4.25	£ 4.25		7,136.76
29-Dec-25	0	Lloyds Bank - Bank charges	25P107	£ 4.25	£ 4.25		7,132.51
15-Jan-26	0	K Fullerton - Clerk salary Jan 2026	25P108	£ 1,489.75			7,132.51
15-Jan-26	0	WFH Jan 2026 & MS365	25P108	£ 46.52	£ 1,536.27		5,596.24
15-Jan-26	0	P Sandford - caretaker salary Jan 2026	25P108	£ 153.67	£ 153.67		5,442.57
15-Jan-26	0	HMRC - PAYE Jan 2026	25P110	£ 425.68	£ 425.69		5,016.89
15-Jan-26	0	Somerset Council Pension Fund - Clerk pension Jan26	25P111	£ 499.06	£ 499.06		4,517.82
15-Jan-26	0	B Hampshire - reimburse Booker Ltd Inv (B595474 JP clear	25P112	£ 28.90	£ 28.90		4,490.92
15-Jan-26	197547747	Fern Garden and Tree Services - Inv 388 Rec Grd Maint	25P113	£ 823.50	£ 823.50		3,667.42
15-Jan-26	197547747	Fern Garden and Tree Services - Inv 388 Rec Grd Maint	25P113		£ 274.50		3,392.92
15-Jan-26	??	B Andrews - Reimburse tree purchase ??supplier?? VAT?	25P114		£ 89.28		3,303.64
15-Jan-26	245718348	BT - WIFI JP January 2026	25P115	£ 25.43	£ 25.43		3,278.21
15-Jan-26	0	Bank transfer	25T5			£ 10,000.00	13,278.21
15-Jan-26							13,278.21
15-Jan-26							13,278.21
15-Jan-26							13,278.21
15-Jan-26							13,278.21
TOTALS				£81,727.87	£81,727.87	£90,000.00	£13,278.21

Rec Grd costs 15/1/26

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West Coker Deposit Account
07326642

Bfwd balance 01.04.2025							£ 62,907.90
	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	£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 - FWAG funding for Sleight's Lane	25R4	£530.00			£124,659.81
6	09-May-25	Interest received	25R5	£97.30	£97.30		£124,757.11
7	09-Jun-25	Interest received	25R6	£93.65	£93.65		£124,850.76
8	26-Jun-25	Total-Play Ltd - compensation to repair broken pipe	25R7	£1,422.00			£126,272.76
9	03-Jul-25	Transfer to current account	25T2			£25,000.00	£101,272.76
10	09-Jul-25	Interest received	25R8	£78.69	£78.69		£101,351.45
11	11-Aug-25	Interest received	25R9	£73.31	£73.31		£101,424.76
12	04-Sep-25	Transfer to current account	25T3			£15,000.00	£86,424.76
13	09-Sep-25	Interest received	25R10	£00.64	£00.64		£86,485.60
14	09-Oct-25	Interest received	25R11	£42.85	£42.85		£86,528.25
15	06-Nov-25	Transfer to current account	25T4			£15,000.00	£71,528.25
16	10-Nov-25	Interest received	25R12	£44.28	£44.28		£71,572.53
17	09-Dec-25	Interest received	25R13	£34.12	£34.12		£71,606.65
18	09-Jan-26	Interest received	25R14	£36.49	£36.49		£71,643.14
19	15-Jan-26	Transfer to current account	25T5			£10,000.00	£61,643.14
20							£61,643.14
21							£61,643.14
22							£61,643.14
23							£61,643.14
24							£61,643.14
25							£61,643.14
26							£61,643.14
27							£61,643.14
28							£61,643.14
29							£61,643.14
30							£61,643.14
31							£61,643.14
32							£61,643.14
				£88,735.24	£815.74	£90,000.00	
							£61,643.14

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UT Instant Access Account 20521255

£ 164.38

	<u>Debit</u>	<u>debit</u>	<u>Credit</u>	<u>Balance</u>
	Transfer	Income interest	Expenditure	
30/06/2025		£ 0.96		£ 165.34
30/07/2025	£ 100,000.00	£ 1,983.56		£ 102,148.90
30/09/2025		£ 397.00		£ 102,545.90
24/11/2025	-£ 102,000.00			£ 545.90
31/12/2025		£ 342.12		£ 888.02
				£ 888.02
				£ 888.02
	<u>-£ 2,000.00</u>	<u>£ 2,723.64</u>	<u>£ -</u>	<u>£ 888.02</u>

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UT Fixed Term Account 80184593

Account closed 30/07/2025

UT Fixed Term Account

80191078 - opened 24/11/25

		Transfer	£ 100,000.00
			£ 100,000.00
30/07/2025	-£ 100,000.00		£ -
24/11/2025	£ 102,000.00		£ 102,000.00
			£ 102,000.00
			£ 102,000.00
	<u>£ 2,000.00</u>	<u>£ -</u>	<u>£ 102,000.00</u>