

Bank Reconciliation as of the 30th of June 2025

Unity Trust Fixed Term Account 80184593		£	100,000.00
Unity Trust Current Account 20521255		£	165.34
Deposit Account Statement		£	126,272.76
Current Account Statement	£	8,703.02	

Less Uncleared Cheques:	25P33	-£	500.00	
				<u>-£ 500.00</u>

Plus unbanked receipts

£ -

Reconciled bank balance to cash book £ 8,703.02

Total Balance of Accounts £ 234,641.12

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 Account



Lloyds Account: 07326642	£	88,364.86	
UT Account: 20521255	£	<u>0.96</u>	£ 88,365.82

Less Expenses to date £ 31,803.06

Cashbook balance as of the 30th June 2025 £ 234,641.12



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 13:20 on 03 Jul 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: 30/06/2025

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](https://www.unity.co.uk)

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£164.38
30/06/2025	Credit Interest	Credit Interest	£0.00	£0.96	£165.34 ✓

✓
Income

Page number 1 of 2

Statement number 007

**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. © Unity Trust Bank. All Rights Reserved.



Commercial Instant Access Account Statement

Printed: 03 July 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
 YE OVIL
 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 (£)
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
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

COMMUNITY ACCOUNT Statement

Printed: 03 July 2025

West Coker Parish Council

25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ

Sort code 30-99-98
BIC: LOYDGB21208

Account number 00420678
IBAN: GB08 LOYD 3099 9800 4206 78

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Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Jun 25	SERVICE CHARGES REF : 457770007	PAY		4.25	8703.02 ✓
20 Jun 25	NO1 PHD LIMITED 200000001576578174 18/6/25 BA22 9BS 207931 10 20JUN25 16:40	FPO		432.00	8707.27
16 Jun 25	BT GROUP PLC GP01245851-000014	DD		25.43	9139.27
12 Jun 25	MISS A PERRY 500000001575981014 JP DRAIN RODS 602437 10 12JUN25 12:48	FPO		95.96	9164.70
09 Jun 25	KATHERINE FULLERTO 200000001570392881 JUNE25 SALARY/EXP 309998 10 09JUN25 13:47	FPO		1678.98	9260.66
09 Jun 25	P SANDFORD 300000001577818318 JUNE25 CARETAKER 309998 10 09JUN25 13:47	FPO		133.65	10939.64
09 Jun 25	HMRC - ACCOUNTS OF 600000001574140624 475PG001780012603 083210 10 09JUN25 13:47	FPO		397.78	11073.29
09 Jun 25	SOMERSET COUNCIL P 400000001579247800 JUNE25PENS 113311 608006 10 09JUN25 13:47	FPO		483.77	11471.07
09 Jun 25	PREMIER LANDSCAPIN 400000001579247788 WPCPCRANGAPR/MAY25 209940 10 09JUN25 13:47	FPO		1575.00	11954.84
09 Jun 25	PARSONS LANDSCAPES 100000001565255981 INV18039/18094 608006 10 09JUN25 13:47	FPO		806.76	13529.84
09 Jun 25	SOMERSET ASSOCIATI 500000001574402689 INV2062 608301 10 09JUN25 13:47	FPO		35.00	14336.60
09 Jun 25	A MCPHEE 200000001570392819 ASHRIDGE TREES 309998 10 09JUN25 13:47	FPO		65.74	14371.60
09 Jun 25	B HAMPSHIRE 100000001565255954 JP CLEANING CONSUM 090126 10 09JUN25 13:47	FPO		158.02	14437.34
29 May 25	CLEAR INSURANCE GB CLEAR INS REFUND 27071625863057000N 601503 40 29MAY25 07:31	FPI	73.88		14595.36
27 May 25	SERVICE CHARGES REF : 455575389	PAY		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

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							£126,272.76
10							£126,272.76
11							£126,272.76
12							£126,272.76
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27							£126,272.76
28							£126,272.76
29							£126,272.76
30							£126,272.76
31							£126,272.76
32							£126,272.76
				£88,364.86	£245.36	£25,000.00	
							£126,272.76

✓
Income

