

Bank Reconciliation as of the 30th of September 2025

| | | | | |
|---|-----|----------|-------------------|-----|
| Unity Trust Fixed Term Account 80184593 | | £ | - | |
| Unity Trust Current Account 20521255 | | £ | 102,545.90 | (1) |
| Deposit Account Statement | | £ | 86,485.60 | (2) |
| Current Account Statement | (3) | £ | 18,988.04 | |
| | | | | |
| Less Uncleared Cheques: | | | | |
| | | £ | - | |
| | | | | |
| Plus unbanked receipts | | | | |
| | | £ | - | |
| | | | | |
| Reconciled bank balance to cash book | | £ | 18,988.04 | (4) |
| Total Balance of Accounts | | £ | 208,019.54 | |

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 | (5) | £ | 88,577.70 | |
| UT Account: 20521255 | (6) | £ | <u>2,381.52</u> | £ 90,959.22 |

| | | | | |
|------------------------------|--|---|-----------|-----|
| Less Expenses to date | | £ | 61,018.04 | (7) |
|------------------------------|--|---|-----------|-----|

| | | | | |
|---|--|----------|-------------------|--|
| Cashbook balance as of the 3rd of September 2025 | | £ | 208,019.54 | |
|---|--|----------|-------------------|--|

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: 30/09/2025

Account Name: West Coker Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20521255

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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 |
| 31/08/2025 | | Balance brought forward | £0.00 | £0.00 | £102,148.90 |
| 30/09/2025 | Credit Interest | Credit Interest | £0.00 | £397.00 | £102,545.90 |

Page number 1 of 2

Statement number 010

For Businesses.
 For Communities.
 For Good.

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INVESTORS IN PEOPLE
 We invest in people.





Commercial Instant Access Account Statement

Printed: 30 September 2025

West Coker Parish Council Sort code 30-99-98 Account number 07326642
 25 HELENA ROAD BIC: LOYDGB21208 IRAN: 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.

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| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|-----------|--|------|----------|-----------|-------------|
| 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 206151 10 26JUN25 10:51 | FPI | 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 |



COMMUNITY ACCOUNT Statement

Printed: 30 September 2025

West Coker Parish Council Sort code 30-99-98 Account number 00420678
 25 HELENA ROAD BIC: LOYGB21208 IBAN: GB08 LOYD 3099 9800 4206 78
 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.

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| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|-----------|---|------|----------|---------|-------------|
| 29 Sep 25 | SERVICE CHARGES REF : 465187246 | PAY | | 0 4.25 | 18988.04 ✓ |
| 16 Sep 25 | BT GROUP PLC GP01245851-000017 | DD | | 25.43 | 18992.29 |
| 05 Sep 25 | KATHERINE FULLERTO 200000001620465576 AUG25 SALARY/EXP 309998 10 05SEP25 12:08 | FPO | | 1720.58 | 19017.72 |
| 05 Sep 25 | P SANDFORD 600000001624232008 AUG25 CARETAKER FPO 309998 10 05SEP25 12:08 | FPO | | 362.70 | 20738.30 |
| 05 Sep 25 | HMRC - ACCOUNTS OF 600000001624232001 475PG001780012606 083210 10 05SEP25 12:08 | FPO | | 596.89 | 21101.00 |
| 05 Sep 25 | SOMERSET COUNCIL P 200000001620465542 SEPT25PENS 113311 608006 10 05SEP25 12:08 | FPO | | 575.48 | 21697.89 |
| 05 Sep 25 | PKF LITTLEJOHN LLP 500000001624469299 INV SB20250728 400231 10 05SEP25 12:08 | FPO | | 504.00 | 22273.37 |
| 05 Sep 25 | PREMIER LANDSCAPIN 100000001615316792 WCPC RANGER JULAUG 209940 10 05SEP25 12:08 | FPO | | 1522.70 | 22777.37 |
| 05 Sep 25 | THE PLAY INSPECTIO 100000001615316772 80095 WES18332 209696 10 05SEP25 12:08 | FPO | | 96.00 | 24300.07 |
| 05 Sep 25 | CIA FIRE AND SECUR 200000001620465469 INV291003 309206 10 05SEP25 12:08 | FPO | | 691.20 | 24396.07 |
| 04 Sep 25 | WEST COKER PARISH 309998 07326642 | TFR | 15000.00 | | 25087.27 |
| 03 Sep 25 | ICO ZA063838 | DD | | 47.00 | 10087.27 |
| 26 Aug 25 | SERVICE CHARGES REF : 462536833 | PAY | | 4.25 | 10134.27 |
| 18 Aug 25 | BT GROUP PLC GP01245851-000016 | DD | | 25.43 | 10138.52 |
| 08 Aug 25 | JEREMY MEES 200000001604792272 INV 157 209940 10 08AUG25 15:03 | FPO | | 25.00 | 10163.95 |
| 08 Aug 25 | PARSONS LANDSCAPES 300000001612223017 INV18246 FPO 608006 10 08AUG25 15:03 | FPO | | 161.35 | 10188.95 |
| 08 Aug 25 | EARTH ANCHORS LIM 200000001604791863 37379 202461 10 08AUG25 15:03 | FPO | | 860.40 | 10350.30 |
| 28 Jul 25 | SERVICE CHARGES REF : 460247592 | PAY | | 4.25 | 11210.70 |

West Coker Parish Council Current Account

Account OO420678

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 | £ 1,453.28 | | | 15,006.08 |
| | 03-Apr-25 | | K Fullerton - WFH & MS365 | 25P1 | £ 47.36 | £ 1,500.62 | | 13,505.49 |
| 2 | 03-Apr-25 | 0 | P Sandford - Caretaker salary April 2025 | 25P2 | £ 133.85 | £ 133.85 | | 12,371.81 |
| 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 | Brynsley Andrews Associates Inv BAA1857 - Sampson's W | 25P5 | £ 500.00 | £ 500.00 | | 11,990.46 |
| 5 | 03-Apr-25 | 257787851 | PPL PRS Ltd - Inv SIN2984707 Jubilee Pavilion Music Ltd | 25P6 | £ 170.40 | £ 170.40 | | 11,820.06 |
| 6 | 03-Apr-25 | 156058022 | 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 25/26 | 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 & MS365 | 25P9 | £ 47.36 | | | 35,789.09 |
| | 01-May-25 | 220430231 | Tesco - stationery | 25P9 | £ 20.65 | | | 35,789.09 |
| | 01-May-25 | 724594615 | MS365 Email storage for clerk email (paid annually) | 25P9 | £ 18.88 | £ 1,541.18 | | 34,247.93 |
| | 01-May-25 | 0 | P Sandford - Caretaker salary May 2025 | 25P10 | £ 133.85 | £ 133.85 | | 34,114.28 |
| | 01-May-25 | 0 | HMRC - PAYE May 2025 | 25P11 | £ 397.58 | £ 397.58 | | 33,718.70 |
| | 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 Marsh | 25P13 | £ 780.98 | £ 780.98 | | 32,451.95 |
| | 01-May-25 | 0 | SALC - INV 1945 - 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 | | 32,170.80 |
| | 01-May-25 | 0 | P Russell Tias Parish and Town Auditing Services | 25P16 | £ 280.00 | £ 280.00 | | 31,910.80 |
| | 01-May-25 | 0 | Clear Councils - Inv LC WESTH1825-MOON | 25P17 | £ 1,970.07 | £ 1,970.07 | | 29,940.53 |
| | 01-May-25 | 0 | WCCH - Grant for carpark work | 25P18 | £ 5,000.00 | £ 5,000.00 | | 24,940.53 |
| | 14-May-25 | 0 | PWLB - Loan repayment | 25P18 | £ 10,359.88 | £ 10,359.88 | | 14,580.84 |
| | 16-Apr-25 | 245719348 | BT Group - WIFI 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 - WIFI JP May | 25P22 | £ 25.43 | £ 25.43 | | 14,525.73 |
| | 27-May-25 | 0 | Bank charges | 25P23 | £ 4.25 | £ 4.25 | | 14,521.48 |
| | 20-May-25 | 0 | Clear Councils - Inv LC-WESTH1825-MOON - refund | 25P17 | £ 73.88 | £ 73.88 | | 14,585.36 |
| | 05-Jun-25 | 0 | K Fullerton - Clerk salary June 25 | 25P24 | £ 1,453.06 | | | 14,585.36 |
| | 05-Jun-25 | 724594615 | MS365 & WFH June 25 | 25P24 | £ 47.36 | | | 14,585.36 |
| | 05-Jun-25 | 214882187 | Shield Batteries - SID Batteries reimbursement | 25P24 | £ 178.56 | £ 1,878.98 | | 12,916.38 |
| | 05-Jun-25 | 0 | P Sandford - Caretaker salary June 25 | 25P25 | £ 133.85 | £ 133.85 | | 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 | | 10,809.85 |
| | 05-Jun-25 | 131505120 | Parsons Landscapes - Inv 18038 & 19004 | 25P28 | £ 808.76 | £ 808.76 | | 10,003.19 |
| | 05-Jun-25 | 0 | SALC - Inv 2062 Income & Exp accounts KF | 25P28 | £ 35.00 | £ 35.00 | | 9,968.19 |
| | 05-Jun-25 | ?? | Argus McAfee - Ashridge Nurseries - Inv | 25P30 | £ 68.74 | £ 68.74 | | 9,902.45 |
| | 05-Jun-25 | 220430231 | B Hampshire - Booker Ltd - Inv 04438478 & 04571182 (2) | 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 |
| | 05-Jun-25 | 0 | Old School Rooms - Od Arts Festival 2025 Grant | 25P33 | £ 500.00 | £ 500.00 | | 8,760.66 |
| | 05-Jun-25 | 408556737 | A Perry - Toolstation - reimburse drain rods JP | 25P34 | £ 85.88 | £ 96.88 | | 8,684.70 |
| | 16-Jun-25 | 245719348 | BT Group - WIFI JP June | 25P35 | £ 25.43 | £ 25.43 | | 8,639.27 |
| | 20-Jun-25 | 334028724 | No1 PHD Ltd - Inv 1848/25 | 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 & MS365 July | 25P38 | £ 47.36 | | | 33,203.02 |
| | 03-Jul-25 | 860454836 | K Fullerton reimburse Argus McAfee 1 yr | 25P38 | £ 9.99 | £ 1,510.81 | | 31,892.41 |
| | 03-Jul-25 | 0 | P Sandford caretaker salary July | 25P39 | £ 195.35 | £ 195.35 | | 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 & MS365 August 25 | 25P42 | £ 47.56 | £ 1,600.62 | | 28,999.69 |
| | 03-Jul-25 | 0 | P Sandford - Caretaker salary August 2025 | 25P43 | £ 149.13 | £ 149.13 | | 28,950.56 |
| | 03-Jul-25 | 0 | HMRC - PAYE August 2025 | 25P44 | £ 401.58 | £ 401.58 | | 28,548.98 |
| | 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 153836 Fire alarm call-out | 25P46 | £ 88.20 | £ 88.20 | | 27,977.01 |
| | 03-Jul-25 | 185855813 | Hardwall Ltd - Invoices 52550 Repair damage pipe JP - co | 25P47 | £ 1,188.00 | | | 27,977.01 |
| | 03-Jul-25 | 185855813 | Hardwall Ltd - Invoices 52558 Overflow pipe by tennis cour | 25P47 | £ 456.00 | | | 27,977.01 |
| | 03-Jul-25 | 185855813 | Hardwall Ltd - Invoices 52561 Aco drains carpark JP | 25P47 | £ 13,992.00 | £ 15,636.00 | | 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 clearing | 25P49 | £ 30.15 | £ 87.93 | | 12,193.08 |
| | 09-Jul-25 | 131505120 | Parsons Landscapes Ltd - Inv 18167 | 25P50 | £ 322.70 | £ 322.70 | | 11,870.38 |
| | 09-Jul-25 | 0 | SALC - Inv 2156 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 | £ 625.00 | | 11,240.38 |
| | 18-Jul-25 | 245719348 | BT Group - WIFI JP July | 25P54 | £ 25.43 | £ 25.43 | | 11,214.95 |
| | 28-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 18248 | 25P57 | £ 161.35 | £ 161.35 | | 11,024.35 |
| | 08-Aug-25 | 0 | Earth Architects Ltd - InvEAM1880 Piano bench dt grant | 25P58 | £ 880.40 | £ 880.40 | | 10,143.95 |
| | 03-Sep-25 | 245719348 | BT Group - WIFI JP August | 25P59 | £ 25.43 | £ 25.43 | | 10,138.52 |
| | 04-Sep-25 | 0 | Transfer from deposit account | 25T3 | | | £ 15,000.00 | 25,138.52 |
| | 04-Sep-25 | 0 | Lloyds Bank - Bank charges | 25P60 | £ 4.25 | £ 4.25 | | 25,134.27 |
| | 04-Sep-25 | 0 | Information Commissioners Office - Data Protection annual | 25P61 | £ 47.00 | £ 47.00 | | 25,087.27 |
| | 04-Sep-25 | 0 | K Fullerton - Clerk salary September (with pay increase ad | 25P62 | £ 1,873.02 | | | 25,087.27 |
| | 04-Sep-25 | 724594615 | K Fullerton - Clerk expenses with Sept and MS365 | 25P62 | £ 47.58 | £ 1,720.58 | | 23,366.69 |
| | 04-Sep-25 | 0 | P Sandford - Caretaker salary Sept with pay increase/holi | 25P63 | £ 362.70 | £ 362.70 | | 23,003.99 |

West Coker Parish Council Current Account

| Date | VAT Reg | Detail | Ref | Detail payment | Debit | Credit | Balance |
|---------------|-----------|--|--------|-------------------|-------------------|-------------------|-------------------|
| 04-Sep-25 | 0 | HMRC - PAYE September 2025 | 25P64 | £ 596.89 | £ 596.89 | | 22,407.10 |
| 04-Sep-25 | 440498250 | PKF Littlejohn LLP - InvSB20250728 | 25P65 | £ 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 | 045184023 | The Play Inspection Company Ltd - Inv00095 - Grant play | 25P67 | £ 98.00 | £ 98.00 | | 20,284.40 |
| 04-Sep-25 | 575823800 | CIA Fire and Security Ltd - Inv 291003 Tennis court gate | 25P68 | £ 891.20 | £ 891.20 | | 19,593.20 |
| 04-Sep-25 | 0 | Somerset Council Pension Fund - Clerk pension Sept 2025 | 25P69 | £ 575.48 | £ 676.48 | | 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 | | | | | | | 18,988.04 |
| 02-Oct-25 | | | | | | | 18,988.04 |
| 02-Oct-25 | | | | | | | 18,988.04 |
| 02-Oct-25 | | | | | | | 18,988.04 |
| 02-Oct-25 | | | | | | | 18,988.04 |
| 02-Oct-25 | | | | | | | 18,988.04 |
| 02-Oct-25 | | | | | | | 18,988.04 |
| 02-Oct-25 | | | | | | | 18,988.04 |
| TOTALS | | | | £81,018.04 | £81,018.04 | £85,000.00 | £18,988.04 |

4

1
Expenses
to date 7

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 | £18,477.50 | | | £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 | £80,690.00 | | | £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 | £93.05 | £93.05 | | £124,850.16 |
| 8 | 26-Jun-25 | Total-Play Ltd - compensation to repair broken pipe | 25R7 | £1,422.00 | | | £126,272.16 |
| 9 | 03-Jul-25 | Transfer to current account | 25T2 | | | £25,000.00 | £101,272.16 |
| 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 | £60.84 | £60.84 | | £86,485.60 |
| 14 | | | | | | | £86,485.60 |
| 15 | | | | | | | £86,485.60 |
| 16 | | | | | | | £86,485.60 |
| 17 | | | | | | | £86,485.60 |
| 18 | | | | | | | £86,485.60 |
| 19 | | | | | | | £86,485.60 |
| 20 | | | | | | | £86,485.60 |
| 21 | | | | | | | £86,485.60 |
| 22 | | | | | | | £86,485.60 |
| 23 | | | | | | | £86,485.60 |
| 24 | | | | | | | £86,485.60 |
| 25 | | | | | | | £86,485.60 |
| 26 | | | | | | | £86,485.60 |
| 27 | | | | | | | £86,485.60 |
| 28 | | | | | | | £86,485.60 |
| 29 | | | | | | | £86,485.60 |
| 30 | | | | | | | £86,485.60 |
| 31 | | | | | | | £86,485.60 |
| 32 | | | | | | | £86,485.60 |
| | | | | £88,577.70 | £458.20 | £85,000.00 | |
| | | | | | | | £86,485.60 |

1
Lloyds Income (5)
~~Atkins~~

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 |
| | | | | £ 102,545.90 |
| | | | | £ 102,545.90 |
| | | | | £ 102,545.90 |
| | | | | £ 102,545.90 |
| | £ 100,000.00 | £ 2,381.52 | £ - | £ 102,545.90 |

*1
UT income.*

UT Fixed Term Account 80184593

Account closed 30/07/2025

| | | | |
|------------|----------------------|------------|---------------------|
| | Transfer | | £ 100,000.00 |
| | | | £ 100,000.00 |
| 30/07/2025 | -£ 100,000.00 | | £ - |
| | | | £ - |
| | | | £ - |
| | | | £ - |
| | | | £ - |
| | -£ 100,000.00 | £ - | £ - |