

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 30/11/2025

Account Name: West Coker Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20521255

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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
31/10/2025		Balance brought forward	£0.00	£0.00	£102,545.90
24/11/2025	Transfer	Transfer to 80191078	£102,000.00	£0.00	£545.90

1



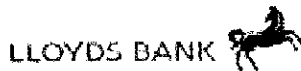


West Coker Parish Council
 FT6
 60-83-01 • 80191078

Gross interest rate	Term start	Term end	Balance
3.45 % 	24/11/25	26/05/26	£ 102,000.00

Balances are correct as of 15:44 on 02 Dec 2025.

↓ Date	Description	Paid in	Paid out	Balance
24/11/25	Transfer from 20521255	102,000.00		102,000.00
				2



Commercial Instant Access Account Statement

Printed: 02 December 2025

West Coker Parish Council Sort code 30-99-98 Account number 07326542
 25 HELENA ROAD BIC: LLOYDGB21208 IBAN: GB44 2059 9807 3265 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 (£)
10 Nov 25	INTERFST (GROSS)		44.26		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		1014
09 Jul 25	INTEREST (GROSS)		78.69		1012
03 Jul 25	WEST COKER PARISH 309998 00420678	TFR		25000.00	1012
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-100305842-5	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		10000.00	62659.36
09 Dec 24	INTEREST (GROSS)		124.68		162659.36
11 Nov 24	INTEREST (GROSS)		160.81		162534.68



COMMUNITY ACCOUNT Statement

Printed: 02 December 2025

West Coker Parish Council Sort code 30-99-65 Account number 00420578
 25 HILINA ROAD BIC: LLOYGB31308 IBAN: GB28 3099 0000 4205 78
 YE OVIL
 SOMERSET
 BA20 2HQ

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Date	Description	Type	In (£)	Out (£)	Balance (£)
25 Nov 25	SERVICE CHARGES REF : 470114754	PAY	25894	4.25	15341.48 (4)
19 Nov 25	BT GROUP PLC GPB1245851-900019	DD	25793.27	25.43	15345.73
12 Nov 25	RBL POPPY APPEAL 500000001653019094 WCPC TDC11 FPO 301175 10 12NOV25 08:57	FPO		50.00	15371.16
10 Nov 25	PUBLIC WORKS LOANS WESTCOKER	DD		10359.69	15421.16
07 Nov 25	KATHERINE FULLERTON 600000001660271689 NOV25 SALARY/EXP 309998 10 07NOV25 12:41	FPO		1566.50	25780.85
07 Nov 25	P SANDFORD 200000001656516123 NOV25 CARETAKER FPO 309998 10 07NOV25 12:41	FPO		153.87	27347.35
07 Nov 25	HMRC - ACCOUNTS OF 100000001851345543 475PG001780012608 083210 10 07NOV25 12:41	FPO		425.29	27501.22
07 Nov 25	SOMERSET COUNCIL P 200000001656510092 NOV25PENS 113311 608006 10 07NOV25 12:41	FPO		499.06	27926.51
07 Nov 25	SOMERSET ASSOCIATI 200000001656510079 INV2328.2383.2299 608301 10 07NOV25 12:41	FPO		70.00	28425.57
07 Nov 25	CIA FIRE AND SECUR 200000001656510072 INV293191 309206 10 07NOV25 12:41	FPO		12.39	28495.57
07 Nov 25	AJM ELECTRICAL SER 400000001656350830 INV 8787 309845 10 07NOV25 12:41	FPO		108.00	28507.96
07 Nov 25	PARSONS LANDSCAPES 3000000016563908541 INV18437 FPO 608006 10 07NOV25 12:41	FPO		161.35	28615.96
07 Nov 25	SECURITY AND ELECT 400000001656350804 INV 155735,156021 300998 10 07NOV25 12:41	FPO		594.16	28777.31
07 Nov 25	SOMERSET ASSOCIATI 300000001663907732 INV2471 608301 10 07NOV25 12:40	FPO		15.00	29371.47
06 Nov 25	WEST COKER PARISH 309998 07326542	TRF	15000.00		29386.47
27 Oct 25	SERVICE CHARGES REF : 467409052	PAY		4.25	14386.47
16 Oct 25	BT GROUP PLC GPB1245851-900018	DD		25.43	14390.72
10 Oct 25	WEST COKER COMMEMO WCCH WCPC001/25 50113717547671000N 608301 10 10OCT25 11:37	FPI	252.00		14416.15

West Coker Deposit Account
07326642

Btwd 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	£60.64	£60.64		£86,485.60
14	09-Oct-25	Interest received	25R11	£42.65	£42.65		£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			£71,572.53
17							£71,572.53
18							£71,572.53
19							£71,572.53
20							£71,572.53
21							£71,572.53
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26							£71,572.53
27							£71,572.53
28							£71,572.53
29							£71,572.53
30							£71,572.53
31							£71,572.53
32							£71,572.53
				£88,664.63	£500.85	£80,000.00	
							£71,572.53

(5)

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 - WFH & MS365	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	Bryndley Andrews Associates Inv BAA1657 - Sampson's W	25P5	£ 500.00	£ 500.00		11,990.46
5	03-Apr-25	257767851	PPL PRS Ltd - Inv SIN2894707 Jubilee Pavilion Music Lic	25P6	£ 170.40	£ 170.40		11,820.06
6	03-Apr-25	158058022	AJM Electrical Services - Inv 8348 JP external lights	25P7	£ 123.00	£ 123.00		11,697.06
7	03-Apr-25	0	SALC - Inv 1834 Attention fees 25x26	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	25P8	£ 1,453.26			35,789.00
9	01-May-25	724594615	WFH May & MS365	25P9	£ 47.36			35,789.08
	01-May-25	220430231	Tesco - stationery	25P9	£ 20.55			35,789.08
	01-May-25	724594615	MS365 email storage for clerk email (paid annually)	25P9	£ 19.89	£ 1,541.18		34,247.83
	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 17871	25P15	£ 161.35	£ 161.35		32,170.60
	01-May-25	0	P Russell TAs Parish and Town Auditing Services	25P16	£ 280.00	£ 280.00		31,890.60
	01-May-25	0	Clear Councils - Inv LC-WEST/11825-MQCN	25P17	£ 1,970.07	£ 1,970.07		29,940.53
	01-May-25		WCCB - Grant for carpark work	25P18	£ 5,000.00	£ 5,000.00		24,940.53
	14-May-25	0	PWLB - Loan repayment	25P19	£ 10,358.89	£ 10,358.89		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
	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	£ 1,453.06			14,595.36
	05-Jun-25	724594615	MS365 & WFH June 25	25P24	£ 47.36			14,585.36
	05-Jun-25	714882167	Shield Batteries - SID Batteries reimbursement	25P24	£ 178.98	£ 1,678.88		12,916.38
	06-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 2082 Income & Exp accounts K/	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 04436478 & 0451162 C/	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	408566737	A Perry - Toolstation - Reimburse drain rods JP	25P34	£ 95.96	£ 95.96		8,664.70
	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 18/6/25	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	£ 1,453.26			33,203.02
	03-Jul-25	724594615	WFH & MS365 July	25P38	£ 47.36			33,203.02
	03-Jul-25	880454830	K Fullerton reimburse Angus McPhee 1 yr	25P38	£ 8.80	£ 1,510.81		31,692.41
	03-Jul-25	0	P Sandford caretaker salary July	25P39	£ 165.35	£ 165.35		31,487.06
	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	£ 1,500.62		29,099.69
	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	185855613	Hardwall Ltd - Invoices 52550 Repair damage pipe JP - co	25P47	£ 1,188.00			27,977.01
	03-Jul-25	185855613	Hardwall Ltd - Invoices 52558 Overflow pipe by tennis court	25P47	£ 456.00			27,977.01
	03-Jul-25	185855613	Hardwall Ltd - Invoices 52561 App drains carpark JP	25P47	£ 13,892.00	£ 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 cleaning	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 Chris 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
	18-Jul-25	245719348	BT Group - WIFI JP July	25P54	£ 25.43	£ 25.43		11,214.85
	28-Jul-25	0	Lloyds Bank - Bank charges	25P55	£ 4.25	£ 4.25		11,210.60
	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 Anchors Ltd - Inv EA41980 Picnic bench JP grant	25P58	£ 880.40	£ 880.40		10,163.85
	03-Sep-25	245719348	BT Group - WIFI JP August	25P58	£ 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 at	25P62	£ 1,673.02			23,414.25
	04-Sep-25	724594615	K Fullerton - Clerk expenses with Sept and MS365	25P62	£ 47.56	£ 1,720.58		23,366.69
	04-Sep-25	0	P Sandford - Caretaker salary Sept with pay increase/hol	25P63	£ 362.70	£ 362.70		23,003.99

