

Account Name
PARISH COUNCIL OF BARWICK.

Account No 68797893 Sort Code 60-24-37 Page No 1 of 2



NatWest

00017126/00032346/396 B 0065603-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	31 JAN 2025
Period Covered	01 JAN 2025 to 31 JAN 2025
Previous Balance	£100.00
Paid In	£2,091.89
Withdrawn	£2,091.89
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2025	BROUGHT FORWARD			100.00
20 JAN	Credit FROM 70017867	1,038.59		1,138.59
	Cheque 002707		1,038.59	100.00
28 JAN	Credit FROM 70017867	262.50		362.50
	Cheque 002713		262.50	100.00
29 JAN	Credit FROM 70017867	444.80		544.80
	Cheque 002708		349.40	195.40
	Cheque 002714		95.40	100.00
30 JAN	Credit FROM 70017867	90.00		190.00
	Cheque 002710		90.00	100.00
31 JAN	Credit FROM 70017867	256.00		356.00
	Cheque 002711		216.00	140.00
	Cheque 002716		40.00	100.00





MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ

Business Reserve Account

Summary	
Statement Date	31 JAN 2025
Period Covered	01 JAN 2025 to 31 JAN 2025
Previous Balance	£442,612.54
Paid In	£498.54
Withdrawn	£2,091.89
New Balance	£441,019.19
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 1.25% Gross / 1.26% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2025	BROUGHT FORWARD			442,612.54
20 JAN	Debit TO 68797893		1,038.59	441,573.95
28 JAN	Debit TO 68797893		262.50	441,311.45
29 JAN	Debit TO 68797893		444.80	440,866.65
30 JAN	Debit TO 68797893		90.00	440,776.65
31 JAN	Interest 31JAN GRS 70017867	▼ 498.54		441,275.19
	Debit TO 68797893		256.00	441,019.19



Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Katherine Fullerton
25 Helena Road
YEOVIL
Somerset
BA20 2HQ

Date: 31/01/2025

Account Name: Barwick And Stoford Parish
Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479077

Your arranged overdraft limit is £0.00

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 Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£15,887.82

Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Katherine Fullerton
25 Helena Road
YEOVIL
Somerset
BA20 2HQ

Date: 31/01/2025

Account Name: Barwick And Stoford Parish
Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479080

The credit interest rate is 2.60% AER as of your
statement date.

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Go Paperless! Receive your statements
online and we'll notify you by SMS or
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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**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£51,862.02

Page number 1 of 2

Statement number 021

**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 334570.

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

INVESTORS IN PEOPLE
We invest in people.



Barwick & Stoford Parish Council - Payments 2024 25

Opening balance as of 1st April 2024

£ 100.00

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
1 0	01/04/2024	2645	R Sibley	Reimburse padlock at Whitcross	P195	£16.48	£16.48
2 0	17/04/2024	2647	K Fullerton	Clerk salary April 2024	P196	£933.81	
3 220430231	17/04/2024	2647	K Fullerton	WFH April & stationery reimburseme	P196	£33.70	£967.51
4 0	17/04/2024	2648	HMRC	PAYE April 24	P197	£323.24	£323.24
5 0	17/04/2024	2649	Somerset Council Pe	SC Pension - Clerk April 24	P198	£349.53	£349.53
6 0	17/04/2024	2650	SLCC	Annual Membership fee 40271	P199	£132.24	£132.24
7 297094655	17/04/2024	2651	Elan City Ltd	Inv SAJ-UK-/2024/01626 - 1 x SID	P200	£2,747.99	£2,747.99
8 358672751	17/04/2024	DD	Octopus Energy	01/06/23-30/06/23 (missed charges)	P201	£5.11	£5.11
9 358672751	17/04/2024	DD	Octopus Energy	01/03/23-31/03/2023	P202	£42.78	£42.78
10 0	17/04/2024	2652	SALC	Inv 3128 - SALC Audit training RK	P203	£20.00	£20.00
11 0	15/05/2024	2653	K Fullerton	Clerk salary May 2024	P204	£933.82	
12 0	15/05/2024	2653	K Fullerton	WFH May & Expenses	P204	£26.00	
13 0	15/05/2024	2653	K Fullerton	Reimburse stationery	P204	£0.00	£959.82
14 0	15/05/2024	2654	HMRC	PAYE May 2024	P205	£323.24	£323.24
15 0	15/05/2024	2655	Somerset Council Pe	Pension May Clerk	P206	£349.52	£349.52
16 297094655	15/05/2024	2656	ElanCity Ltd	Inv SAJ-UK/2024/01695 2x SID brac	P207	£103.94	£103.94
17 358672751	15/05/2024	DD	Octopus Energy	Whitcross electricity April 2024	P208	£14.42	£14.42
18 0	15/05/2024	2657	P Russell	Internal Audit 2023/24	P209	£165.00	£165.00
19 0	19/06/2024	2658	K Fullerton	Clerk salary June 24	P210	£933.82	
20 0	19/06/2024	2658	K Fullerton	WFH June & stamps	P210	£57.20	
21 TBA	19/06/2024	2658	K Fullerton	Reimburse Royal Oak refreshment A	P210	£114.60	
22 220430231	19/06/2024	2658	K Fullerton	Reimburse Tesco stationery	P210	£8.50	
23 888115002	19/06/2024	2658	K Fullerton	Reimburse TSSC Litter pick equipm	P210	£123.90	
24 232555575	19/06/2024	2658	K Fullerton	Reimburse Screwfix InvA181799277	P210	£64.79	
25 811160289	19/06/2024	2658	K Fullerton	Snell Print Ltd - A3 copies of ROW r	P210	£5.00	£1,307.81
26 0	19/06/2024	2659	Somerset Council Pe	Pension June Clerk	P211	£349.54	£349.54
27 0	19/06/2024	2660	HMRC	PAYE June 2024	P212	£323.24	£323.24
28 220430231	19/06/2024	2661	N Entwistle	Reimbursement refreshments Beaco	P213	£143.45	£143.45
29 0	19/06/2024	2662	BSCC	Word Around the Village - 2 editions	P214	£60.00	£60.00
30 358672751	19/06/2024	DD	Octopus Energy	Electricity Whitcross May 2024	P215	£22.64	£22.64
31 0	19/06/2024	2663	SALC	Inv3245 Cllr Essentials Part1 - RB	P216	£28.00	
32 0	19/06/2024	2663	SALC	Inv3221 Chairpersonship - NE	P216	£35.00	£63.00
33 0	19/06/2024	2664	R Sibley	Empty propane bottles & Plants at W	P217	£52.97	£52.97
34 0	19/06/2024	2665	D Higgins	Cleaning Whitcross April 2024	P218	£96.00	£96.00
35 0	10/07/2024	2666	SALC	See P95 (22/23) Inv2056 - replacem	P219	£0.00	£0.00
36	27/06/2024	BACS	South West Advocate	Solicitor disbursements and charges f	P220	£3,539.00	£3,539.00
37	05/07/2024	BACS	West Coker Parish C	Refund 50% ownership SID (see P21	P200	-£603.45	-£603.45
38 0	10/07/2024	2667	K Fullerton	Clerk salary to 26th July 2024	P221	£933.82	
39 0	10/07/2024	2667	K Fullerton	WFH July 2024	P221	£26.00	£959.82
40 0	10/07/2024	2668	HMRC	PAYE July 2024	P222	£323.24	£323.24
41 0	10/07/2024	2669	Somerset Council Pe	Pension July 2024 Clerk	P223	£349.54	£349.54
42 0	10/07/2024	2670	K Fullerton	Clerk salary to 26th August 2024	P224	£933.82	
43 0	10/07/2024	2670	K Fullerton	Wfh August 2024	P224	£26.00	£959.82
44 0	10/07/2024	2671	HMRC	PAYE August 2024	P225	£323.24	£323.24
45 0	10/07/2024	2672	Somerset Council Pe	Pension Aust 2024 Clerk	P226	£349.52	£349.52
46 131254412	10/07/2024	2673	Somerset Council	Outstanding invoices 2023/24	P227	£1,278.85	£1,278.85
47 358672751	10/07/2024	DD	Octopus Energy	Whitcross electricity June 2024	P228	£24.26	£24.26
48 0	10/07/2024	2674	R Sibley	Reimburse gas bottles for Beacon ev	P229	£40.00	£40.00
49 0	06/08/2024	2675	CANCELLED	CANCELLED - SEE CHQ2677	P230	£0.00	£0.00
50 0	06/08/2024	2676	SALC	Annual Affiliation Fee 2024/25 Inv09	P231	£361.50	£361.50
51 358672751	08/08/2024	DD	Octopus Energy	Electricity Whitcross July 2024	P232	£26.66	£26.66
52	08/08/2024	2677	SAJ Electrical	Various electrical works at Whitcross	P230	£175.00	£175.00
53	25/09/2024	2678	K Fullerton	Clerk salary September 2024	P233	£949.76	
54	25/09/2024	2678	K Fullerton	wfh September 2024	P233	£26.00	
55 185473729	25/09/2024	2678	K Fullerton	M&J Bowers - shredding service	P233	£12.50	
56 811160289	25/09/2024	2678	K Fullerton	Snell Print Ltd - A3 laminated copies	P233	£21.00	
57 211502667	25/09/2024	2678	K Fullerton	Defib Store - Inv43669 defib pads x 2	P233	£134.40	£1,143.66
58 0	25/09/2024	2679	HMRC	PAYE September 2024	P234	£333.02	£333.02
59 0	25/09/2024	2680	Somerset Council Pe	Clerk pension September 2024	P235	£356.14	£356.14
60 845184023	25/09/2024	2681	The Play Inspection C	Annual playground Insp Whitcross Ir	P236	£90.00	£90.00
61 0	25/09/2024	2682	CANCELLED	CANCELLED - LOST IN POST - SE	P237	£0.00	£0.00

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
62 0	25/09/2024	2683	Premier Landscaping	Ranger July	P238	£175.00	£175.00
63 0	25/09/2024	2684	BSCC	Word Around the Village - 2 pages (t	P239	£40.00	£40.00
64 0	25/09/2024	2685	Water2business	Whitcross water 05/3/24-4/9/24	P240	£53.69	£53.69
65 0	25/09/2024	2686	D Higgins	Cleaning Whitcross Aug & Sept 202	P241	£144.00	£144.00
66 0	23/10/2024	2687	K Fullerton	Clerk salary October 2024	P242	£949.96	
67 0	23/10/2024	2687	K Fullerton	Clerk reimbursements & expenses \	P242	£53.20	
68 220430231	23/10/2024	2687	K Fullerton	Tesco paper	P242	£16.50	£1,019.66
69 0	23/10/2024	2688	HMRC	PAYE October 2024	P243	£332.82	£332.82
70 0	23/10/2024	2689	Somerset Council Pe	Clerk pension October 2024	P244	£356.14	£356.14
71 0	23/10/2024	2690	Premier Landscaping	Ranger August 2024	P245	£175.00	£175.00
72 0	23/10/2024	DD	Information Commiss	Data Protection Registration (DD)	P246	£35.00	£35.00
73 0	23/10/2024	2691	St Mary Magdalene C	Grant 2024/25	P247	£500.00	£500.00
74 0	23/10/2024	2692	Barwick and Stoford I	Grant towards lawnmower reissued	P248	£450.00	£450.00
75 0	23/10/2024	2693	D Higgins	Whitcross Pavilion cleaning Oct 202	P249	£96.00	£96.00
76 0	20/11/2024	2694	K Fullerton	Clerk salary Nov 2024	P250	£1,167.56	
77 240800405	20/11/2024	2694	K Fullerton	Clerk reimbursement Poppies	P250	£127.50	
78	20/11/2024	2694	K Fullerton	WFH Nov	P250	£26.00	£1,321.06
79	20/11/2024	CASH	BSCC	Contribution towards poppples (P250	P250	-£75.00	-£75.00
80	20/11/2024	2695	HMRC	PAYE Nov	P251	£464.04	£464.04
81	20/11/2024	2696	Somerset Council Pe	Clerk pension Nov 2024	P252	£445.67	£445.67
82	20/11/2024	2697	K Fullerton	Clerk salary Dec 2024	P253	£976.99	
83	20/11/2024	2697	K Fullerton	WFH Dec 2024	P253	£26.00	£1,002.99
84	20/11/2024	2698	HMRC	PAYE Dec 2024	P254	£349.40	£349.40
85	20/11/2024	2699	Somerset Council Pe	Clerk pension Dec 2024	P255	£367.32	£367.32
86	20/11/2024	2700	BSCC	Word Around the Village (Remebran	P256	£40.00	£40.00
87	20/11/2024	2701	Premier Landscaping	Ranger September & Oct 2024	P257	£590.70	£590.70
88	20/11/2024	2702	SAJ Electrical	Inv1224 - Move Defib at Royal Oak	P258	£100.00	£100.00
89	20/11/2024	2703	CANCELLED	CANCELLED	0	£0.00	£0.00
90	20/11/2024	2704	D Higgins	Pavilion cleaning Nov 2024	P259	£72.00	£72.00
91 440498250	20/11/2024	2705	PKF Littlejohn LLP	External audit 23/24 InvSB2024135C	P237	£378.00	£378.00
	20/11/2024	2706	BSCC	CANCELLED - see CHQ 2716	P238	£0.00	£0.00
	08/12/2024	DD	Octopus Energy	Electricity Whitcross 1/8 - 30/11/24	P239	£181.08	£181.08
	15/01/2025	2707	K Fullerton	Clerk salary Jan 26th 2025	P240	£976.99	
	15/01/2025	2707	K Fullerton	WFH Jan 25	P240	£26.00	
220430231	15/01/2025	2707	K Fullerton	Reimburse stamps & paper TESCO	P240	£35.60	£1,038.59
	15/01/2025	2708	HMRC	PAYE January 2025	P241	£349.40	£349.40
	15/01/2025	2709	Somerset Council Pe	Clerk pension Jan 2025	P242	£367.32	£367.32
	15/01/2025	2710	Citizens Advice Some	Grant 2024/25	P243	£90.00	£90.00
319503314	15/01/2025	2711	The Elec Group Ltd	Inv BC5214 - PAT testing Whitcross	P244	£216.00	£216.00
	15/01/2025	2712	SALC	Inv 1344 - The Procurement Act KF	P245	£35.00	£35.00
	15/01/2025	DD	Octopus Energy	Electricity Whitcross 01/12-31/12/24	P246	£52.59	£52.59
0	15/01/2025	2713	Premier Landscaping	Ranger duties Dec 2024	P247	£262.50	£262.50
	15/01/2025	2714	Somerset Council	Inv 30096682 Playground inspection	P248	£95.40	£95.40
	15/01/2025	2715	CANCELLED	CANCELLED		£0.00	£0.00
	15/01/2025	2716	BSCC	Word Around the Village Dec24 - ex	P238	£40.00	£40.00
	19/02/2025						
	19/02/2025						
	19/02/2025						
	19/02/2025						
	19/02/2025						
	19/02/2025						
						£30,130.66	£30,130.66

