

BANK RECONCILIATION
AS of 31st March 2025

24/25

Opening Balance 1 April 2024

Cash Book opening balance -Current Account	100.00	
Cash Book opening balance - Reserve Account	43,500.39	
Unity Trust - 20479077	15,923.82	
Unity Trust - 20479080	<u>50,813.98</u>	
		110,338.19

<u>Add</u>	YTD Receipts (Natwest) 2024/25	428032.73	
	YTD Receipts (Unity Trust) 2024/25	<u>1374.56</u>	
			429407.29
<u>Less</u>	YTD Payments (Natwest) 2024/25	39258.3	
	YTD Payments (Unity Trust) 2024/25	<u>36.00</u>	
			39,294.30

390,112.99

Closing Balance 31st March 2025

500,451.18

Bank Reconciliation

Bank balances at 31st March 2025

Current Account	£100.00
Reserve Account	£437,039.91
Unity Trust Account 20479077	15887.82
Unity Trust Account 20479080	£52,188.54

Less uncleared payments 24/25

2723	£	367.32
2724	£	3,411.89
2725	£	797.54
2726	£	44.34
2728	£	144.00

£4,765.09

Plus uncleared receipts

£0.00

Reconciled Balance

£500,451.18

Barwick & Stoford Parish Council - Receipts 2024 25

Opening balance as of 1st April 2024 £ 43,500.39

Date	Credit	From Whom Received	Particulars of Receipt	Breakdown	total	Balance	VAT	Precept	Wayleave	Grants	Capital sale Pavitt	Rec Trust	Football pitch hire	Other
29/04/2024	BACS	Somerset Council	Precept 24/25	£ 62,288.75	£ 62,288.75	£ 105,789.14		£62,288.75						
29/04/2024	BACS	HMRC	VAT reclaim 23/24	£ 3,667.51	£ 3,667.51	£ 109,456.65	£ 3,667.51							
20/06/2024	Deposit	Scottish & Southern Networks	Wayleave Fairhouse Rd	£ 30.87	£ 30.87	£ 109,487.52			£ 30.87					
21/06/2024	BACS	Charitable Giving	Clifton Farm Solar Park C	£ 5,000.00	£ 5,000.00	£ 114,487.52				£ 5,000.00				
27/06/2024	BACS	SouthWest Advocates Ltd	Sale proceeds before soli	£ 350,000.00	£ 350,000.00	£ 464,487.52					£ 350,000.00			
28/08/2024	BACS	Barwick & Stoford Football Club	Footy fees 22/23	£ 450.00	£ 450.00	£ 464,937.52						£ 450.00		
22/11/2024	BACS	All Points Fibre	Compensation (Stoford C	£ 1,250.00	£ 1,250.00	£ 466,187.52								£ 1,250.00
17/03/2025	BACS	Natwest	Natwest Compensation (f	£ 400.00	£ 400.00	£ 466,587.52								£ 400.00
						£ 466,587.52								
					£ 423,087.13		£ 3,667.51	£ 62,288.75	£ 30.87	£ 5,000.00	£ 350,000.00	£ -	£ 450.00	£ 1,650.00

Income plus interest

428032.73

check

423,087.13

check

AGAR	Precept	£
	Precept	£ 62,288.75
	VAT	£ 3,667.51
	Natwest Inc	£ 1,550.00
	UT Inc	£ 1,026.17
	Natwest Inter	£ 4,945.60
	All other Inco	£ 11,289.28

Business Reserve Interest received

Date

Description

Amount £

Balance Natwest

£ 466,587.52

Balance UT

68076.36

Plus Interest

4945.60

539609.48

Less expenditure

£ 39,708.30

Balance

£ 499,901.18

4945.60

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 TSGC 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 n	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
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 (€	P239	£40.00	£40.00

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
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 F	Grant towards lawnmower reissued c	P248	£0.00	£0.00
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 poppies (P25)	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	P260	£0.00	£0.00
358672751	08/12/2024	DD	Octopus Energy	Electricity Whitcross 1/8 - 30/11/24	P261	£181.08	£181.08
	15/01/2025	2707	K Fullerton	Clerk salary Jan 26th 2025	P262	£976.99	
	15/01/2025	2707	K Fullerton	WFH Jan 25	P262	£26.00	
220430231	15/01/2025	2707	K Fullerton	Reimburse stamps & paper TESCO	P262	£35.60	£1,038.59
	15/01/2025	2708	HMRC	PAYE January 2025	P263	£349.40	£349.40
	15/01/2025	2709	Somerset Council Pe	Clerk pension Jan 2025	P264	£367.32	£367.32
	15/01/2025	2710	Citizens Advice Some	Grant 2024/25	P265	£90.00	£90.00
319503314	15/01/2025	2711	The Elec Group Ltd	Inv BC5214 - PAT testing Whitcross	P266	£216.00	£216.00
	15/01/2025	2712	SALC	Inv 1344 - The Procurement Act KF	P267	£35.00	£35.00
358672751	15/01/2025	DD	Octopus Energy	Electricity Whitcross 01/12-31/12/24	P268	£0.00	£0.00
0	15/01/2025	2713	Premier Landscaping	Ranger duties Dec 2024	P269	£262.50	£262.50
131254412	15/01/2025	2714	Somerset Council	Inv 30096682 Playground inspector	P270	£95.40	£95.40
	15/01/2025	2715	CANCELLED	CANCELLED	P271	£0.00	£0.00
	15/01/2025	2716	BSCC	Word Around the Village Dec24 - ex	P260	£40.00	£40.00
	19/02/2025	2717	K Fullerton	Clerk salary Feb 2024	P272	£977.19	
	19/02/2025	2717	K Fullerton	Clerk wfh Feb 2024	P272	£26.00	£1,003.19
	19/02/2025	2718	HMRC	PAYE Feb 2024	P273	£349.20	£349.20
	19/02/2025	2719	Somerset Council Pe	Clerk pension Feb 24	P274	£367.32	£367.32
	19/02/2025	2720	SLCC	Annual Membership fee 40271	P275	£140.40	£140.40
358672751	19/02/2025	DD	Octopus Energy	01/01/2025-31/01/2025 (credit on ac	P276	£0.00	£0.00
	19/03/2025	2721	K Fullerton	Clerk salary March 2025	P277	£976.99	
207403052	19/03/2025	2721	K Fullerton	wfh March 2025	P277	£26.00	
635823528	19/03/2025	2721	K Fullerton	Planning portal (community hub) NV	P277	£363.00	
	19/03/2025	2722	HMRC	Dell Technologies - new clerk laptop	P277	£752.14	£2,118.13
	19/03/2025	2723	Somerset Council Pe	PAYE March 2025	P278	£349.40	£349.40
	19/03/2025	2724	Somerset Council Pe	Clerk pension March 2025	P279	£367.32	£367.32
131254412	19/03/2025	2724	Somerset Council	Grass cutting 2024/25 Inv 30103265	P280	£3,411.89	£3,411.89
0	19/03/2025	2725	Clear Insurance Man	Inv LCO01804 - PC & Rec Trust Ins	P281	£797.54	£797.54
	19/03/2025	2726	Water2business	Whitcross water 05/09-25/02/25	P282	£44.34	£44.34
	19/03/2025	2727	A Fenner	Reimburse SID battery charging cost	P283	£150.00	£150.00
	19/03/2025	2728	J Excavating	Hedge at Fairhouse Road (one side)	P284	£144.00	£144.00
	19/03/2025	2729	D Higgins	Cleaning Whitcross Jan-Mar 25	P284	£212.50	£212.50
	19/03/2025	2730	Premier Landscaping	Ranger January 2025	P285	£175.00	£175.00
						£39,258.30	£39,258.30



Account Name
PARISH COUNCIL OF BARWICK

Account No 70017867 Sort Code 60-24-37 Page No 1 of 2



NatWest

0001784100033272395

0071889-0001-0

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

Business Reserve Account

Summary	
Statement Date	01 APR 2025
Period Covered	01 MAR 2025 to 01 APR 2025
Previous Balance	£440,036.03
Paid In	£865.83
Withdrawn	£3,906.29
New Balance	£436,995.57
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com

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

Interest rate: 1.25% Gross / 1.26% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2025	BROUGHT FORWARD			440,036.03
03 MAR	Debit TO 68797893		349.20	439,686.83
10 MAR	Debit TO 68797893		140.40	439,546.43
12 MAR	Debit TO 68797893		367.32	439,179.11
17 MAR	Credit FROM 68797893	400.00		439,579.11
21 MAR	Debit TO 68797893		2,330.63	437,248.48
25 MAR	Debit TO 68797893		150.00	437,098.48
28 MAR	Debit TO 68797893		175.00	436,923.48
31 MAR	Interest 31MAR GRS 70017867	465.83		437,389.31
	Debit TO 68797893		349.40	437,039.91
01 APR	Debit TO 68797893		44.34	436,995.57



100101784100020002

Account Name
PARISH COUNCIL OF BARWICK.

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



NatWest

Current Account

00017841/000332711/396 0071689-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Summary	
Statement Date	01 APR 2025
Period Covered	01 MAR 2025 to 01 APR 2025
Previous Balance	£100.00
Paid In	£4,306.29
Withdrawn	£4,306.29
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2025	BROUGHT FORWARD			100.00
03 MAR	Credit FROM 70017867	349.20		449.20
	Cheque 002718		349.20	100.00
10 MAR	Credit FROM 70017867	140.40		240.40
	Cheque 002720		140.40	100.00
12 MAR	Credit FROM 70017867	367.32		467.32
	Cheque 002719		367.32	100.00
17 MAR	Transfer COMPENSATION	400.00		500.00
	Debit TO 70017867		400.00	100.00
21 MAR	Credit FROM 70017867	2,330.63		2,430.63
	Cheque 002721		2,118.13	312.50
	Cheque 002729		212.50	100.00
25 MAR	Credit FROM 70017867	150.00		250.00
	Cheque 002727		150.00	100.00
28 MAR	Credit FROM 70017867	175.00		275.00
	Cheque 002730		175.00	100.00
31 MAR	Credit FROM 70017867	349.40		449.40
	Cheque 002722		349.40	100.00
01 APR	Credit FROM 70017867	44.34		144.34
	Cheque 002726		44.34	100.00



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: 31/03/2025

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
28/02/2025		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: 31/03/2025

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479080

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

The credit interest rate is 2.50% AER as of your statement date.



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
28/02/2025		Balance brought forward	£0.00	£0.00	£51,862.02
31/03/2025	Credit Interest	Credit Interest	£0.00	£326.52	£52,188.54