Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2023

A/c	Description	Actual		
	Current Assets			
100	Debtors	2,448		
105	VAT Control Account	22,098		
200	Current Bank Accounts	346,485		
210	Nationwide Fixed Rate Saver	105,111		
250	Petty Cash	170		
260	Unity Trust Savings Account	188,732		
	Total Current Assets		**665,044**	
	Current Liabilities			
500	Creditors	161		
515	Salaries Control	0		
535	Football Club Bond	350		
	Total Current Liabilities		**511**	
	Net Current Assets			**664,533**
	Total Assets less Current Liabilities			**664,533**
	Represented by :-			
300	Current Year Fund	96,482		
310	General Reserves	327,317		
315	Coronavirus Discretionery Gran	22,223		
316	Library Grant	17,000		
320	EMR Vehicle & Machinery Fund	0		
325	EMR Play Area Fund	6,560		
330	EMR Asset Replacement &	11,290		
340	EMR - CIL Monies	11,855		
345	EMR Election Expenses	5,900		
350	EMR Badgers Brook	28,841		
355	EMR Workshop Building Fund	17,222		
360	PROJ S106 Pathways	19,344		
65	PROJ Kings Farm Wood	13,158		
370	PROJ Alexandra Park Pay Area	83,636		
380	PROJ Maunsell Way Refurb	3,704		
	Total Equity			**664,533**

Wroughton Parish Council

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current Bank Accounts

Bank Statement Account Name (s)	Statement Date	Page	Balances
Co-op Current Account 61591448	31/01/2023	558	5,000.00
Co-op Deposit Account 61591930	01/12/2023	176	341,484.80
			0.00
			0.00
			346,484.80

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		346,484.80

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		346,484.80

Balance per Cash Book is :-	**346,484.80**
Difference is :-	**0.00**

MS E V FREEMANTLE
Wroughton Parish Council P/R
Ellendune Community Centre
Barrett Way
Wroughton Swindon
SN4 9LW

M5111/J1020751000 **39800**

Corporate Psr Account

Summary

Account title
ROUGHTON PARISH COUNCIL P/R A/C

Sort code
089012

Account number
61591930 50

Statement date
31 January 2023

Statement number
176

Page number
1 of 1

Statement opening balance
387,484.98

Total withdrawals
111,138.28

Total deposits
65,138.10

Statement closing balance
341,484.80

Date	Description	Withdrawals	Deposits	Balance
30 DEC 22	**OPENING BALANCE**			**387,484.98**
3 JAN 23	T/FER-61591448 00		532.63	388,017.61
4 JAN 23	T/FER-61591448 00	118.40		387,899.21
5 JAN 23	T/FER-61591448 00		620.00	
5 JAN 23	INTEREST		295.19	388,814.40
6 JAN 23	T/FER-61591448 00		20.01	388,834.41
9 JAN 23	T/FER-61591448 00	231.82		388,602.59
10 JAN 23	T/FER-61591448 00		58.99	388,661.58
11 JAN 23	T/FER-61591448 00	246.00		388,415.58
12 JAN 23	T/FER-61591448 00	37.63		388,377.95
13 JAN 23	T/FER-61591448 00		500.00	388,877.95
16 JAN 23	T/FER-61591448 00		49.72	388,927.67
17 JAN 23	WROUGHTON PARISH C Jan Payments	55,000.00		
17 JAN 23	T/FER-61591448 00		2,179.56	336,107.23
18 JAN 23	WROUGHTON PARISH C WPC Payments	55,000.00		
18 JAN 23	T/FER-61591448 00		54,944.00	336,051.23
23 JAN 23	T/FER-61591448 00	111.91		335,939.32
27 JAN 23	T/FER-61591448 00		5,938.00	341,877.32
30 JAN 23	T/FER-61591448 00	44.40		341,832.92
31 JAN 23	T/FER-61591448 00	348.12		341,484.80
	Statement closing balance			**341,484.80**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of calculations of interest charged are available on request.

Change of interest rate*

New gross rates with effect from 12th January 2023

1.09% (AER 1.09%)

Previous gross interest rates
0.84% (AER 0.84%)

The co-operative bank

701-0890126159144800-140123-004357.1233.txt

BRANCH : SWINDON 0890126159144800 PAGE 556

BIC : CPBKGB22 IBAN : GB40CPBK08901261591448

TYPE : COMMUNITY DIR WROUGHTON PARISH COUNCIL NO.1 A/C 13 JAN 23

Date	Description	Withdrawals	Deposits	Balance
30 DEC 22	BROUGHT FORWARD			5,000.00
03 JAN 23	DD SHIRE LEASING PLC 0464031	306.37		
03 JAN 23	T/FER-61591930 50	532.63		
03 JAN 23	WROUGHTON FC Wroughton FC test		839.00	5,000.00
04 JAN 23	DD BT GROUP PLC SS76581807-000049	119.38		
04 JAN 23	T/FER-61591930 50		118.40	
04 JAN 23	SumUp Payments Acc PID230365-SUMUP		0.98	5,000.00
05 JAN 23	FEE SWEEP - FEE	30.00		
05 JAN 23	T/FER-61591930 50	620.00		
05 JAN 23	000000 CREDIT 4493000241880000		650.00	5,000.00
06 JAN 23	3780 VIRGINMEDIA.C	12.38		
06 JAN 23	DD VODAFONE LTD 7051624787-1001	26.60		
06 JAN 23	T/FER-61591930 50	20.01		
06 JAN 23	SumUp Payments Acc PID231361-SUMUP		58.99	5,000.00
09 JAN 23	DD SCREWFIX DIRECT LT 6331640070719869	12.80		
09 JAN 23	DD WEX EUROPE SERVICE 30010459	219.02		
09 JAN 23	T/FER-61591930 50		231.82	5,000.00
10 JAN 23	T/FER-61591930 50	58.99		
10 JAN 23	SumUp Payments Acc PID232886-SUMUP		58.99	5,000.00
11 JAN 23	DD SCOTTISHPOWER 16069507359	107.00		
11 JAN 23	DD SCOTTISHPOWER 16069498330	139.00		
11 JAN 23	T/FER-61591930 50		246.00	5,000.00
12 JAN 23	DD WEST MERCIA ENERGY S010041	37.63		
12 JAN 23	T/FER-61591930 50		37.63	5,000.00
13 JAN 23	T/FER-61591930 50	500.00		

The co-operative bank

701-0890126159144800-180123-004010.1121.txt

BRANCH : SWINDON 0890126159144800 PAGE 557

BIC : CPBKGB22 IBAN : GB40CPBK08901261591448

TYPE : COMMUNITY DIR WROUGHTON PARISH COUNCIL NO.1 A/C 17 JAN 23

Date	Description	Withdrawals	Deposits	Balance
13 JAN 23	BROUGHT FORWARD			5,000.00
16 JAN 23	DD BUSINESS WASTE LTD C-WRO001	233.28		
16 JAN 23	DD ICO Z7582006	35.00		
16 JAN 23	T/FER-61591930 50	49.72		
16 JAN 23	ELLENDUNE HALL TRU 521		318.00	5,000.00
17 JAN 23	FINANCIAL DIR FEES	56.00		
17 JAN 23	ST JOHNS AMBULANCE	115.20		
17 JAN 23	ELLENDUNE HALL TRU 1961	140.00		
17 JAN 23	ADVANCED IMAGING S	145.14		
17 JAN 23	New Venture Produc	183.35		
17 JAN 23	SLCC Enterprises L	253.20		
17 JAN 23	Richard House	498.67		
17 JAN 23	CERTUS CLEANING LT	532.56		
17 JAN 23	RIALTAS BUSINESS S	834.00		
17 JAN 23	Southern Forestry	1,284.00		
17 JAN 23	ALLBUILD BUILDING	1,310.40		
17 JAN 23	MICROSHADE	1,314.00		
17 JAN 23	KATY CENA	1,378.84		
17 JAN 23	A WOODHEAD	1,584.68		
17 JAN 23	Scott Lawson	1,616.27		
17 JAN 23	TAYLOR GILL	1,799.32		
17 JAN 23	JAMES ALLISON	1,799.32		
17 JAN 23	Richard House	2,126.18		
17 JAN 23	T/FER-61591930 50	2,179.56		
17 JAN 23	OLIVER ARMSTRONG	2,384.20		
17 JAN 23	CENTRAL SWINDON NO	2,519.89		19,054.78SDR

The co-operative bank

701-0890126159144800-010223-004134.11127.txt

BRANCH : SWINDON 0890126159144800 PAGE 558

BIC : CPBKGB22 IBAN : GB40CPBK08901261591448

TYPE : COMMUNITY DIR WROUGHTON PARISH COUNCIL NO.1 A/C 31 JAN 23

Date	Description	Withdrawals	Deposits	Balance
17 JAN 23	BROUGHT FORWARD			19,054.78 DR
17 JAN 23	EMMA FREEMANTLE	2,859.15		
17 JAN 23	WILTSHIRE PENSION	3,873.69		
17 JAN 23	HMRC CUMBERNAULD	5,830.95		
17 JAN 23	HICKMANS ELECTRICA	153.74		
17 JAN 23	JAMES HALLAM LTD	16,435.57		
17 JAN 23	CLEANING SUPPLIES	63.76		
17 JAN 23	Countrywide GM	983.03		
17 JAN 23	SAGE UK LTD	876.00		
17 JAN 23	WROUGHTON PARISH C Jan Payments		55,000.00	
17 JAN 23	SumUp Payments Acc PID235904-SUMUP		74.67	4,944.00
18 JAN 23	T/FER-61591930 50	54,944.00		
18 JAN 23	WROUGHTON PARISH C WPC Payments		55,000.00	5,000.00
23 JAN 23	3780 SUITABLESPA	48.90		
23 JAN 23	3780 AMZNMktplace	63.01		
23 JAN 23	T/FER-61591930 50		111.91	5,000.00
27 JAN 23	T/FER-61591930 50	5,938.00		
27 JAN 23	Purcell Jennifer BMXW STORAGE		265.00	
27 JAN 23	SWINDON BC PAYMENT 1209031		5,673.00	5,000.00
30 JAN 23	DD CASTLE WATER LTD TW2939571278	10.08		
30 JAN 23	DD CASTLE WATER LTD TW9616785113	34.32		
30 JAN 23	T/FER-61591930 50		44.40	5,000.00
31 JAN 23	DD ISUZU C-HIRE 851925V00374302	348.12		
31 JAN 23	T/FER-61591930 50		348.12	5,000.00

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - Nationwide Fixed Rate Saver

Bank Statement Account Name (s)	Statement Date	Page	Balances
Nationwide Fixed Rate Saver	31/01/2023	78	105,110.90
			105,110.90

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		105,110.90

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		105,110.90
	Balance per Cash Book is :-	**105,110.90**
	Difference is :-	**0.00**

Nationwide
Building Society

Summary for 01 Jan 2023 - 01 Feb 2023

Start Balance	104,870.13
Total In	240.77
Total Out	0.00
End Balance	105,110.90

Private & Confidential
Attn of Committee
Wroughton Parish Council
Ellendune Community Centre
Barrett Way
Wroughton
Swindon
United Kingdom
SN4 9LW

Account Number	90059619
Statement Number	78
Currency	Sterling
Interest Rate as at 01 Feb 2023	2.80%

(t Name Wroughton Parish Council
Account Type Business 95 Day Saver Issue 5 - Monthly

Date	Description	Details	Payments	Receipts	Balance
01 Jan 2023	Start Balance				104,870.13
31 Jan 2023	Interest Credited	For the period 01 Jan 2023 to 31 Jan 2023		240.77	105,110.90
01 Feb 2023	End Balance				105,110.90

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

Wroughton Parish Council

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 3 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash	31/01/2023	11	169.71
			169.71

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		169.71

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		169.71

Balance per Cash Book is :- **169.71**

Difference is :- **0.00**

Wroughton Parish Council

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 4 - Unity Trust Savings Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Bank	31/01/2023	63	188,732.08
			0.00
			188,732.08
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			188,732.08
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			188,732.08
		Balance per Cash Book is :-	**188,732.08**
		Difference is :-	**0.00**

Your Account Statement

unity trust bank

1170400408 | 01838

Mrs Jodie Smart
Wroughton Parish Council
Ellendune Community Centre Barrett Way
Wroughton
SN4 9LW

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

0345 140 1000

Date: 31/01/2023

Account Name: Wroughton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20388391

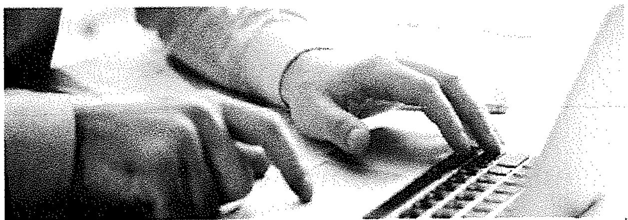
The credit interest rate is 1.70% AER as of your statement date.

Contact Us

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

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.



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
31/12/2022		Balance brought forward	£0.00	£0.00	£188,732.08

1170400408 | 01838 | 00001 | 00001 | | 1 |

Bank with us.
Bank on us.