

BULKINGTON PARISH COUNCIL				
REPORT DATE		02/09/2025		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	17663.00	8,912.50	8750.50
Misc (and Refunds)	MISC	0.00	0.00	0.00
Interest	INT	0.00	0.00	0.00
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	473.37	-473.37
VAT Refund	VATref	1000.00	1,041.93	-41.93
		18663.00	10,427.80	8235.20
PAYMENTS				
Advertising	ADV	50.00	0.00	50.00
Audits	AUD	280.00	240.00	40.00
Bank Charges	BAN	0.00	39.25	-39.25
Defibrillator	DEF	200.00	0.00	200.00
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance *	ALL	355.00	132.00	223.00
Grants	GRA	200.00	0.00	200.00
Elections	ELE	1000.00	0.00	1000.00
Events	EVE	500.00	52.89	447.11
Equipment	EQU	100.00	0.00	100.00
Grounds Maintenance	GMT	1200.00	795.00	405.00
HMRC	HMRC	1076.00	449.40	626.60
Insurance	INS	500.00	453.12	46.88
IT	IT	500.00	169.98	330.02
Misc	MISC	200.00	44.10	155.90
Play Areas	PLA	6000.00	1,438.32	4561.68
Printing/Stationery/Postage	STA	100.00	93.70	6.30
Professional Fees	PF	100.00	0.00	100.00
Meetings	VEN	100.00	32.50	67.50
Salary	SAL	4307.00	1,545.48	2761.52
Subscriptions/Membership	SUB	150.00	148.11	1.89
S137 Spend	S137	0.00	148.11	-148.11
Training	TRA	500.00	104.50	395.50
Village Hall	VIL	250.00	144.00	106.00
Refuse collection	REF	1100.00	0.00	1100.00
Contingency	CON	250.00	0.00	250.00
VAT	VAT	0.00	466.22	-466.22
TOTALS		19018.00	6,496.68	12987.54
Balance at Bank		31/08/2025		
Lloyds				£1,523.61
Unity				£24,982.00
			TOTAL	£26,505.61

[illegible]

BULKINGTON PARISH COUNCIL  
1 LITTLE COURT LANE  
EDINGTON  
WESTBURY  
WILTSHIRE  
BA13 4PW

### Your Account

**Sort Code** 30-92-63  
**Account Number** 27213368

### COMMUNITY ACCOUNT

01 June 2025 to 30 June 2025

<b>Money In</b>	£0.00	<b>Balance on 01 June 2025</b>	£28,715.51
<b>Money Out</b>	£6,515.55	<b>Balance on 30 June 2025</b>	£22,199.96

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jun 25	TEKLA HICKS 200000001571876354	FPO		157.79	28,557.72
12 Jun 25	MARK GODDARD 400000001580731609 INV-3117	FPO		954.00	27,603.72
17 Jun 25	SERVICE CHARGES REF : 456596391	PAY		4.25	27,599.47
20 Jun 25	ICO ZA373143	DD		47.00	27,552.47
24 Jun 25	BULKINGTON PARISH 300000001585750690	FPO		5,000.00	22,552.47
24 Jun 25	LAURA WHYTE 100000001573570628	FPO		52.89	22,499.58
25 Jun 25	TEKLA HICKS	SO		299.62	22,199.96

### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

# Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Tekla Hicks  
Bulkington Parish Council  
1 Little Court Lane  
Edington  
Westbury  
BA13 4PW

**Date:** 30/06/2025

**Account Name:** Bulkington Parish Council

**Swift Code (BIC):** NWBKGB2L

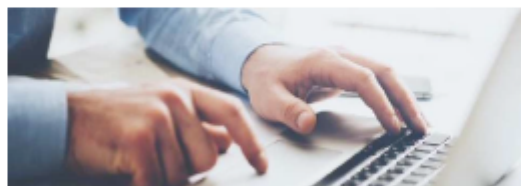
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20529804

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



## Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **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 Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£0.00
24/06/2025	Credit	BULKINGTON PARISH	£0.00	£5,000.00	£5,000.00
30/06/2025	Fee	Service Charge	£6.00	£0.00	£4,994.00



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Your Account

Sort Code 30-92-63  
Account Number 27213368

COMMUNITY ACCOUNT

01 July 2025 to 31 July 2025

Money In	£473.37	Balance on 01 July 2025	£22,199.96
Money Out	£528.47	Balance on 31 July 2025	£22,144.86

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jul 25	WILTSHIRE COUNCIL 297070	BGC	473.37		22,673.33
21 Jul 25	SERVICE CHARGES REF : 459058724	PAY		4.25	22,669.08
24 Jul 25	HMRC SDDS 0000383915	DD		224.60	22,444.48
25 Jul 25	TEKLA HICKS	SO		299.62	22,144.86

Transaction types

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<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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Planetary Road  
Willenhall  
WV1 9DG

Mrs Tekla Hicks  
Bulkington Parish Council  
1 Little Court Lane  
Edington  
Westbury  
BA13 4PW

**Date:** 31/07/2025

**Account Name:** Bulkington Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20529804

Your arranged overdraft limit is £0.00

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### Contact Us

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- Visit us: [unity.co.uk](https://www.unity.co.uk)

### Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£4,994.00
31/07/2025	Fee	Service Charge	£6.00	£0.00	£4,988.00



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Account Number 27213368

COMMUNITY ACCOUNT

01 August 2025 to 31 August 2025

Money In	£0.00	Balance on 01 August 2025	£22,144.86
Money Out	£20,621.25	Balance on 31 August 2025	£1,523.61

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Aug 25	SERVICE CHARGES REF : 461408690	PAY		4.25	22,140.61
22 Aug 25	BULKINGTON PARISH 100000001606861572	FPO		10,000.00	12,140.61
26 Aug 25	TEKLA HICKS	SO		299.62	11,840.99
26 Aug 25	TEKLA HICKS 200000001614032203 UPLIFT	FPO		47.38	11,793.61
29 Aug 25	INSPECT & REPAIR 300000001623436146 INV-0997	FPO		270.00	11,523.61
29 Aug 25	BULKINGTON PARISH 100000001610865705	FPO		10,000.00	1,523.61

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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**Date:** 31/08/2025  
**Account Name:** Bulkington Parish Council  
**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024  
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£4,988.00
22/08/2025	Credit	BULKINGTON PARISH	£0.00	£10,000.00	£14,988.00
29/08/2025	Credit	BULKINGTON PARISH	£0.00	£10,000.00	£24,988.00
31/08/2025	Fee	Service Charge	£6.00	£0.00	£24,982.00