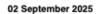
	COUNCIL			
REPORT DATE		02/09/2025		
		BUDGET	YEAR TO DATE	REMAININ
RECEIPTS				
Precept	PRE	17663.00	8,912.50	8750.50
Misc (and Refunds)	MISC	0.00	0.00	0.00
Interest	INT	0.00	0.00	0.00
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	473.37	-473.37
VAT Refund	VATref	1000.00	1,041.93	-41.93
		18663.00	10,427.80	8235.20
DAYMENTO				
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			TOTAL	£24,982.0 £26,505.6
			- ·· ·-	

Bulkington Pa	arish Council Income and Expenditure			202	5/26			
						VA	т	
DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	NET	Amount	BALANCE
01/04/2024	BROUGHT FORWARD							£22,426.38
10/04/2025	Tekla Hicks	Expenses			258.19			£22,168.19
10/04/2025	Inspect & Repair	Playground	PLA		1,451.96	1,209.96	242.00	£20,716.23
10/04/2025	WALC	Subs	SUB		121.33	101.11	20.22	£20,594.90
10/04/2025	Julie Bailey	Audit	AUD		240.00			£20,354.90
22/04/2025	Lloyds Bank	Charges	BAN		4.25			£20,350.65
23/04/2025	Wiltshire Council	Precept	PRE	8912.50				£29,263.15
25/04/2025	Tekla Hicks	Salary Apr	SAL		299.62			£28,963.53
25/04/2025	HMRC	PAYE Q4	HMRC		224.80			£28,738.73
30/04/2025	HMRC	VAT REFUND	VATRef	1041.93				£29,780.66
19/05/2025	Community First	Insurance	INS		453.12			£29,327.54
19/05/2025	SLCC	CiLCA Fee	TRA		94.50			£29,233.04
19/05/2025	Tekla Hicks	Expenses			69.66			£29,163.38
19/05/2025	Bulkington Village Hall	Rental	VIL		144.00			£29,019.38
19/05/2025	Lloyds Bank	Bank Charges	BAN		4.25			£29,015.13
27/05/2025	Tekla Hicks	Salary May	SAL		299.62			£28,715.51
12/06/2025	Tekla Hicks	Expenses			157.79			£28,557.72
12/06/2025	Mark Goddard - Inv 3117	Grounds	GMT		954.00	795.00	159.00	£27,603.72
17/06/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,599.47
20/06/2025	ICO	ICO Reg	SUB		47.00			£27,552.47
24/06/2025	L Whyte - refund for plants BKVC	Events	EVE		52.89			£27,499.58
25/06/2025	Tekla Hicks	Salary June	SAL		299.62			£27,199.96
30/06/2025	Unity Bank	Bank Charges	BAN		6.00			£27,193.96
16/07/2025	Wiltshire Council CIL Tynings Farm 3 of 3	CIL	CIL	473.37				£27,667.33
21/07/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,663.08
24/07/2025	HMRC	PAYE Q1	HMRC		224.60			£27,438.48
25/07/2025	Tekla Hicks	Salary July	SAL		299.62			£27,138.86
31/07/2025	Unity Bank	Bank Charges	BAN		6.00			£27,132.86
19/08/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,128.61
26/08/2025	Tekla Hicks	Salary Aug	SAL		299.62			£26,828.99
26/08/2025	Tekla Hicks	Salary Uplift	SAL		47.38			£26,781.61
29/08/2025	Inspect & Repair	Inv- 0997	PLA		270.00	225.00	45.00	£26,511.61
31/08/2025	Unity Bank	Bank Charges	BAN		6.00	220.00	43.00	£26,505.61
		TOTALS:		10427.80	6348.57	2331.07	466.22	
	Poconcilliation			Deposits	<u>Payments</u>			Balan
	Reconcilliation:			10,427.80	6,348.57			£26,505.6







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

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

Your Transactions

Date	Description	Туре	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

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						

Your Account Statement

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

unity trust

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

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

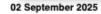
Contact Us

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	Туре	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				





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 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	Туре	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

BGC	Bank Giro Credit	BP	Bill Payments	CHG	Charge	СНО	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						

Your Account Statement

Mrs Tekla Hicks Bulkington Parish Council 1 Little Court Lane Edington Westbury BA13 4PW unity trust bank For Businesses. For Communities. For Good.

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

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

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



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 B						
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		







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 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	Туре	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	СНО	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						

Your Account Statement

unity trust bank
For Businesses. For Communities. For Good.
Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall

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

Date: 31/08/2025

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

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 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

WV1 9DG



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Your Current T1 account transactions:					
Date	Туре	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

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