

Great Rissington Parish Council

Payments/Receipts to be noted and approved at

July 7th 2025

Amount £	Payee	Purpose	VAT to be re-claimed
480	Kingham	2 cuts June	N
990	Will Jeffries	Bus shelter erection (balance)	Y
600	Will Jeffries	Extras: oil/reposition	Y
890.40	Clerk	1 st quarter salary	N
Amount	Receipt	Purpose	

APPROVED BY _____

DATE _____



Bank reconciliation (Great Rissington Parish Council 2025-2026) - registered on 28/04/2025

Great Rissington Parish Council

Bank account: Great Rissington Current Reconciliation as at: 30/06/2025

Balance per bank statement at 30/06/2025	7379.52
TOTAL NET BANK BALANCES at 30/06/2025	7379.52
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	4873.40
Total receipts	7913.00
Total payments	-5406.88
Total transfers	-
Closing balance per cash book as at 30/06/2025 (must equal net bank balances above)	7379.52



Show reconciled transactions (Great Rissington Parish Council 2025-2026) - registered on 28/04/2025

Great Rissington Parish Council

Details of bank reconciliation dated 30/06/2025 for Great Rissington Current

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					7811.52
Reconciled transactions					
16/06/2025	Payment	BACS	Will Jeffries Carpentry	Deposit	-426.00
30/06/2025	Payment	Direct Debit	Unity Trust	June fee	-6.00
Reconciled Balance					7379.52

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Jane Carter
Great Rissington Parish Council
Park View
Honington
Shipston-on-stour
CV36 5AA

Date: 30/06/2025

Account Name: Great Rissington Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20502407

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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£7,811.52
16/06/2025	Faster Payment Debit	B/P to: Will Jeffries Car	£426.00	£0.00	£7,385.52
30/06/2025	Fee	Service Charge	£6.00	£0.00	£7,379.52

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Statement number 018

**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 204570.
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.
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Your Account Statement



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PO Box 7193
Planetary Road
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Ms Jane Carter
Great Rissington Parish Council
Park View
Honington
Shipston-on-stour
CV36 5AA

Date: 30/06/2025

Account Name: Great Rissington Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20502410

The credit interest rate is 2.25% 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 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** 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
31/05/2025		Balance brought forward	£0.00	£0.00	£6,181.39
30/06/2025	Credit Interest	Credit Interest	£0.00	£36.16	£6,217.55

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Statement number 016

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Great Rissington Parish Council

Budget report from 1-Apr-2025 to 30-Jun-2025 (figures exclude VAT)

All reserves

Payments

	Period		
	Budget	Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	55.00	-55.00
Donations	0.00	0.00	0.00
Total Other Payments	0.00	55.00	-55.00
Administration			
Clerk Salary	962.50	873.40	89.10
Training	0.00	0.00	0.00
HMRC PAYE	0.00	0.00	0.00
Website	0.00	0.00	0.00
Insurance	275.00	268.89	6.11
Subscriptions	250.00	112.79	137.21
Audit	100.00	105.00	-5.00
Councillor Expenses	0.00	0.00	0.00
Stationary/consumables	0.00	0.00	0.00
PATA Payroll	85.00	96.00	-11.00
Clerk Expenses	0.00	0.00	0.00
Bank charges	18.00	18.00	0.00
Total Administration	1,690.50	1,474.08	216.42
Maintenance Costs			
Grass cutting	960.00	1,260.00	-300.00
General Maintenance	250.00	0.00	250.00
Defibrillators	100.00	0.00	100.00
Bus shelter replacement	6,500.00	2,181.50	4,318.50
Total Maintenance Costs	7,810.00	3,441.50	4,368.50
Total Payments	9,500.50	4,970.58	4,529.92

Receipts

	Period		
	Budget	Actual	Variance
Other Receipts			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Car Park Rent	0.00	0.00	0.00
Bank Interest	21.24	36.16	14.92
Total Other Receipts	21.24	36.16	14.92
Precept			
Precept	7,913.00	7,913.00	0.00
Total Precept	7,913.00	7,913.00	0.00
Total Receipts	7,934.24	7,949.16	14.92