

Great Rissington Parish Council

Payments/Receipts to be noted and approved at

November 3rd 2025

Amount £	Payee	Purpose	VAT to be re-claimed
52.80	Community Heartbeat	Defib pads	Y
2213.50	LS Roofing	Final bus shelter	N
45	GAPTC	Councillor training	N
Amount	Receipt	Purpose	
2637	CDC	Precept 25%	

APPROVED BY _____

DATE _____

Great Rissington Parish Council

Current T1

60-83-01 • 20502407

Balance Available
£ **6,294.48** £ **6,294.48**

Balances are correct as of 15:07 on 31 Oct 2025.

↓ Date	Description	Paid in	Paid out	Balance
30/10/25	GLOUCESTER ASSOC OF PARISH & TOWN C • GAPTC Refund	45.00		6,294.48
06/10/25	B/P to: GAPTC • 1143		-45.00	6,249.48
06/10/25	B/P to: Parish Council Web • 1801487		-288.00	6,294.48
06/10/25	B/P to: PATA UK • 25/0177/PPS		-15.00	6,582.48
06/10/25	B/P to: Kingham Gardening • SEPTEMBER X 2		-480.00	6,597.48
06/10/25	B/P to: Jane Carter • JULY-SEPTEMBER		-932.14	7,077.48
06/10/25	B/P to: GAPTC • 1117		-45.00	8,009.62
30/09/25	Service Charge		-6.00	8,054.62
25/09/25	COTSWOLD DC -AP • 0	2,637.00		8,060.62
17/09/25	B/P to: Great Rissi News • GRPC		-50.00	5,423.62
17/09/25	B/P to: GAPTC • 1117		-45.00	5,473.62
17/09/25	B/P to: LS Roofing • INV130		-2,213.50	5,518.62
04/09/25	B/P to: Kingham Gardening • 10339 AUG		-480.00	7,732.12
31/08/25	Service Charge		-6.00	8,212.12
11/08/25	B/P to: Stockwell-Davies • 1474		-210.00	8,218.12
11/08/25	B/P to: Kingham Gardening • JULY		-240.00	8,428.12
11/08/25	GLOUCESTERSHIRE CC • 1000 2002925663 K	4,255.00		8,668.12

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: 30/09/2025

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
31/08/2025		Balance brought forward	£0.00	£0.00	£6,217.55
30/09/2025	Credit Interest	Credit Interest	£0.00	£35.26	£6,252.81

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Statement number 019

**For Businesses.
For Communities.
For Good.**

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Great Rissington Parish Council

Monthly figures - 2025-2026

Figures exclude VAT

Payments

	August	September	October	November	December	January	February	March	TOTAL	TOTAL	Variance	Proposed 2026-2027	
	This year	This year	This year	This year	This year	This year	This year	This year	This year	Budget			
Other Payments													
Miscellaneous Payments	55	0	0	0	0	0	0	0	55	0	-55	0	Opening Balance 2025 11055
Donations	0	0	50	0	0	0	0	0	50	100	50	50	Forecast Expenditure 15752
TOTAL Other Payments	0	0	0	0	0	0	0	0	105	100	-5	50	Forecast Receipts 14897
Administration													Forecast Closing Balance March 2026 10200
Clerk Salary	1,763	0	932	0	0	950	0	0	3,645	3,600	-45	3950	Domains and emails
Training	0	0	45	0	0	0	0	0	45	100	55	100	
Website	0	0	288	0	0	100	0	0	388	400	12	400	
Insurance	268	0	0	0	0	0	0	0	268	260	-8	275	
Subscriptions	113	0	0	0	0	0	0	0	113	220	107	150	
Audit	105	0	0	0	0	0	0	0	105	150	45	120	
Councillor Expenses	0	0	0	0	0	0	0	0	0	75	75	50	
Stationary/consumables	0	0	0	0	0	0	0	0	0	50	50	25	
PATA Payroll	96	0	15	0	0	0	0	0	111	75	-36	120	
Clerk Expenses	0	0	0	0	0	200	0	0	200	150	-50	200	
Bank charges	24	0	0	0	10	0	0	24	58	45	-13	60	
TOTAL Administration	2,369	0	1,280	0	10	1,250	0	24	4,933	5,125	192	5450	12mows x£240 plus grass collection Trees. Additional work moved to 2026-27
Maintenance Costs													
Grass cutting	1,980	480	480	240	0	0	0	240	3,420	1,920	-1,500	3200	
General Maintenance	175	0	0	0	0	0	1,200	0	1,375	650	-725	2000	
Defibrillators	0	0	0	200	0	0	0	0	200	350	150	300	
Bus shelter replacement	3,506	2,213	0	0	0	0	0	0	5,719	6,500	781	0	
TOTAL Maintenance Costs	5,661	2,693	480	440	0	0	1,200	240	10,714	9,420	-1,294	5500	
TOTAL Payments	780	1,096	1,373	0	0	0	0	0	15,752	14,645	-1,107	11000	
Receipts													
	August	September	October	November	December	January	February	March	TOTAL	TOTAL	Variance	Receipts	
	This year	This year	This year	This year	This year	This year	This year	This year	This year	Budget			
Other Receipts													
Car Park Rent	0	0	0	20	0	0	0	0	20	20	0	20	
Bank Interest	36	0	0	0	0	0	0	36	72	50	-22	60	
Grants	4,255	0	0	0	0	0	0	0	4,255	0	4,255	0	
TOTAL Other Receipts	0		0	0	0	0	0	0	4,347	70	4,255		
Precept													
TOTAL Precept	7,913	2,637	0	0	0	0	0	0	10,550	10,550	0	11000	3.5% inflationary increase
TOTAL Receipts									14,897	10,070	-4,827		