

LITTLE CHEVERELL PARISH COUNCIL

REPORT DATE 07/05/2026

| | | BUDGET | YEAR TO DATE | REMAINING |
|--------------------|---------|----------|-----------------|----------------|
| RECEIPTS | | | | |
| Precept | PRE | 10740.00 | 5,370.00 | 5370.00 |
| Misc (and Refunds) | MISC | 0.00 | 0.00 | 0.00 |
| Interest | INT | 100.00 | 0.00 | 100.00 |
| Grants | GRA | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| VAT Refund | VAT REF | 0.00 | 333.29 | -333.29 |
| | | 10840.00 | 5,703.29 | <u>5136.71</u> |

| PAYMENTS | | | | |
|-----------------------------|------|----------|----------|----------------|
| HMRC PAYE | TAX | 598.00 | 160.21 | 437.79 |
| Clerk's Allowance | ALL | 312.00 | 0.00 | 312.00 |
| Audits | AUD | 177.00 | 0.00 | 177.00 |
| Grants | GRA | 250.00 | 0.00 | 250.00 |
| Defib | DEF | 200.00 | 0.00 | 200.00 |
| Chairs Allowance | CHA | 150.00 | 0.00 | 150.00 |
| ICO | ICO | 52.00 | 0.00 | 52.00 |
| Equipment | EQU | 0.00 | 0.00 | 0.00 |
| Elections | ELE | 75.00 | 0.00 | 75.00 |
| Grounds Maintenance | GMT | 2000.00 | 675.00 | 1325.00 |
| Insurance | INS | 350.00 | 300.00 | 50.00 |
| IT & Website | IT | 350.00 | 52.98 | 297.02 |
| Misc | MISC | 25.00 | 0.00 | 25.00 |
| Footpaths | FOOT | 0.00 | 0.00 | 0.00 |
| Printing/Stationery/Postage | STA | 50.00 | 0.00 | 50.00 |
| Meetings | MEE | 75.00 | 0.00 | 75.00 |
| Salary | SAL | 2395.00 | 199.53 | 2195.47 |
| Subscriptions/Membership | SUB | 100.00 | 0.00 | 100.00 |
| Training | TRA | 100.00 | 0.00 | 100.00 |
| Village Hall Utilities | VIL | 1500.00 | 23.76 | 1476.24 |
| Bank Charges | BCH | 50.00 | 7.00 | 43.00 |
| Contingency | CON | 500.00 | 0.00 | 500.00 |
| S137 Spend | S137 | 1531.00 | 0.00 | 1531.00 |
| VAT | VAT | 0.00 | 68.99 | -68.99 |
| | | 10840.00 | 1,487.47 | <u>9352.53</u> |

| | | | |
|-----------------|------------|---------|-------------------|
| Balance at Bank | 30.04.2026 | Current | £5,966.06 |
| | | Deposit | £4,429.19 |
| | | | £10,395.25 |

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 30/04/2026

Account Name: Little Cheverell Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20524430

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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

Call us: **0345 140 1000**

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

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

Your Current T1 account transactions:

| Date | Type | Details | Payments Out | Payments In | Balance |
|------------|----------------------|---------------------------------|--------------|-------------|---------|
| 31/03/2026 | | Balance brought forward | £0.00 | £0.00 | £546.66 |
| 01/04/2026 | Faster Payment Debit | B/P to: Zurich Ins 2026 | £300.00 | £0.00 | £246.66 |
| 07/04/2026 | Direct Debit | Direct Debit (IONOS CLOUD LTD.) | £12.00 | £0.00 | £234.66 |
| 08/04/2026 | Direct Debit | Direct Debit (GOCARDLESS) | £20.99 | £0.00 | £213.67 |

| Your Current T1 account transactions: | | | | | |
|---------------------------------------|----------------------|-----------------------------|--------------|-------------|-----------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 13/04/2026 | Direct Debit | Direct Debit (BT GROUP PLC) | £28.75 | £0.00 | £184.92 |
| 13/04/2026 | Direct Debit | Direct Debit (GOCARDLESS) | £23.99 | £0.00 | £160.93 |
| 21/04/2026 | Credit | WILTSHIRE COUNCIL | £0.00 | £5,370.00 | £5,530.93 |
| 23/04/2026 | Direct Debit | Direct Debit (HMRC SDDS) | £160.21 | £0.00 | £5,370.72 |
| 24/04/2026 | Standing Order | S/O to: Tekla Hicks | £199.53 | £0.00 | £5,171.19 |
| 27/04/2026 | Faster Payment Debit | B/P to: TDS Garden Service | £375.00 | £0.00 | £4,796.19 |
| 27/04/2026 | Faster Payment Debit | B/P to: Green Farm Ltd | £360.00 | £0.00 | £4,436.19 |
| 30/04/2026 | Fee | Service Charge | £7.00 | £0.00 | £4,429.19 |

Balance Available balance
£ 5,966.06 £ 5,966.06

Transactions

Statements

Direct Debits

Standing orders


Scheduled payments

 [Search transactions](#)

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Balances are correct as of 09:51 on 07 May 2026.

|  Date | Description | Paid in | Paid out | Balance |
|--|--|---------------|------------------|-----------------|
| Friday 17th April 2026 | | | | 5,966.06 |
| 17/04/26 | HMRC VTR • XSV126000111672 | 333.29 | | 5,966.06 |
| Tuesday 31st March 2026 | | | | 5,632.77 |
| 31/03/26 | Credit Interest | 38.06 | | 5,632.77 |
| Wednesday 25th March 2026 | | | | 5,594.71 |
| 25/03/26 | Transfer to 20524430 | | -1,000.00 | 5,594.71 |