

LITTLE CHEVERELL PARISH COUNCIL

REPORT DATE 10/03/2026

			BUDGET	YEAR TO DATE	REMAINING
<b>RECEIPTS</b>					
Precept	PRE		8582.00	<b>8,582.00</b>	0.00
Misc (and Refunds)	MISC		0.00	<b>73.62</b>	-73.62
Interest	INT		0.00	<b>169.10</b>	-169.10
Grants	GRA		0.00	<b>0.00</b>	0.00
			0.00	<b>0.00</b>	0.00
VAT Refund	VAT REF		0.00	<b>418.48</b>	-418.48
			8582.00	9,243.20	<u>-661.20</u>

<b>PAYMENTS</b>						Notes
HMRC PAYE	TAX		0.00	50.40	-50.40	
Clerk's Allowance	ALL		350.00	90.00	260.00	
Audits	AUD		0.00	0.00	0.00	
Grants	GRA		1917.00	968.46	948.54	village hall & other
Defib	DEF		100.00	1,118.52	-1018.52	
Equipment	EQU		500.00	0.00	500.00	contingency
Elections	ELE		250.00	0.00	250.00	
Grounds Maintenance	GMT		2000.00	1,875.00	125.00	
Insurance	INS		330.00	0.00	330.00	
IT & Website	IT		500.00	397.50	102.50	
Misc	MISC		250.00	3.15	246.85	travel & misc
Footpaths	FOOT		1000.00	0.00	1000.00	
Printing/Stationery/Postage	STA		100.00	10.00	90.00	
DPO	DPO		0.00	0.00	0.00	
Meetings	MEE		0.00	83.50	-83.50	
Salary	SAL		1350.00	2,078.47	-728.47	
Subscriptions/Membership	SUB		65.00	115.02	-50.02	
Training	TRA		100.00	0.00	100.00	
Village Hall	VIL		120.00	40.00	80.00	
Bank Charges	BCH		0.00	66.00	-66.00	
Contingency	CON		0.00	0.00	0.00	
VAT	VAT		0.00	375.96	-375.96	
			8932.00	7,271.98	<u>2035.98</u>	

Balance at Bank	28.02.2026	Current	<b>£1,103.96</b>
		Deposit	<b>£6,594.71</b>
			<b>£7,698.67</b>
Estimated balance at EOY (Inc Reserves)			<b>£5,844.93</b>



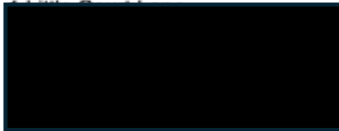
## Your Account Statement



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



**Date:** 31/01/2026

**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](mailto: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
31/12/2025		Balance brought forward	£0.00	£0.00	£492.42
08/01/2026	Direct Debit	Direct Debit (GOCARDLESS)	£20.99	£0.00	£471.43
12/01/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£28.75	£0.00	£442.68
13/01/2026	Direct Debit	Direct Debit (GOCARDLESS)	£23.99	£0.00	£418.69

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Statement number 012

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/01/2026	Transfer	Transfer from 20524443	£0.00	£1,000.00	£1,418.69
21/01/2026	Transfer	B/P to: LCVillageHall	£20.00	£0.00	£1,398.69
21/01/2026	Faster Payment Debit	B/P to: Tekla Hicks	£409.00	£0.00	£989.69
23/01/2026	Faster Payment Debit	B/P to: Tekla Hicks	£402.59	£0.00	£587.10
26/01/2026	Standing Order	S/O to: Tekla Hicks	£199.53	£0.00	£387.57
31/01/2026	Fee	Service Charge	£6.00	£0.00	£381.57

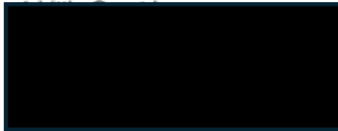
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Mrs Tekla Hicks  
Little Cheverell Parish Council



**Date:** 28/02/2026

**Account Name:** Little Cheverell Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20524430

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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
31/01/2026		Balance brought forward	£0.00	£0.00	£381.57
09/02/2026	Direct Debit	Direct Debit (GOCARDLESS)	£20.99	£0.00	£360.58
11/02/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£28.75	£0.00	£331.83
12/02/2026	Credit	Inward Payment Cheverell P C	£0.00	£1.65	£333.48

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Statement number 013

**For Businesses.**

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.

Your Current T1 account transactions:

<b>Date</b>	<b>Type</b>	<b>Details</b>	<b>Payments Out</b>	<b>Payments In</b>	<b>Balance</b>
13/02/2026	Direct Debit	Direct Debit (GOCARDLESS)	£23.99	£0.00	£309.49
24/02/2026	Standing Order	S/O to: Tekla Hicks	£199.53	£0.00	£109.96
28/02/2026	Transfer	Transfer from 20524443	£0.00	£1,000.00	£1,109.96
28/02/2026	Fee	Service Charge	£6.00	£0.00	£1,103.96

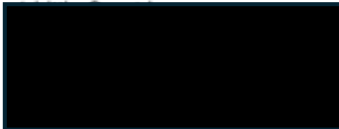
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**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20524443

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### Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£7,594.71
28/02/2026	Transfer	Transfer to 20524430	£1,000.00	£0.00	£6,594.71