

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS
 AS AT 01.04.2022

CLOSING BANK POSITION
 AS AT 31 March 2023

NATWEST

NATWEST BUSINESS ACCOUNT	£	-
NATWEST CURRENT ACCOUNT	£	-
UNITY TRUST ACCOUNT C/A	£	1,878.34
UNITY TRUST ACCOUNT RESERVE A/C	£	11,839.56
	£	<u>13,717.90</u>

NATWEST

UNITY TRUST ACCOUNT C/A	£	761.24
UNITY TRUST ACCOUNT RESERVE A/C	£	13,484.23
	£	<u>14,245.47</u>

Less uncashed cheques/BP

BALANCE	£	13,717.90
Plus Receipts	£	13,794.67
Sub Total	£	<u>27,512.57</u>
Less Payments	£	13,267.10

total uncleared payments

CLOSING POSITION AS AT 31 MARCH 2023

£ 14,245.47

BALANCE

£ 14,245.47

Signed

G Greaves

Clerk/RFO

Date 31.03.2023


 Chair

Date

Difference

17/05/2023

HOLLOWELL and
TEETON PARISH COUNCIL
Accounts for Year Ending 31 March 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1 DATE	PAYEE	CHQ/NO	LIGHTING	S 137	MOWING	OPEN SPACES	CLERKS SALARY	CLERKS PAYE	CLERKS EXPENSES	ADMIN EXPENSES	CL	VAT	TOTAL
2 April	G Greaves	BP					£169.44						£169.44
3	HMRC	BP						£42.20					£42.20
4	M Hazle	BP			£310.00								£310.00
5	Total Energy	BP	£92.22									£4.62	£96.84
6	E Greaves	BP	£96.34									£19.67	£116.01
7	G Greaves	BP					£169.24						£169.24
8	HMRC	BP						£42.40					£42.40
9	G Greaves	BP							£11.70				£11.70
10	DM Payroll	BP								£120.00			£120.00
17	Spratton Parish Council	BP								£979.80			£979.80
18	M Hazle	BP			£310.00								£310.00
19	Total Energy	BP	£81.84									£4.09	£85.93
20	G Greaves	BP					£169.44						£169.44
21	HMRC	BP						£42.20					£42.20
22	G Greaves	BP			£310.00								£310.00
23	M Hazle	BP										£3.98	£3.98
24	Total Energy	BP	£79.40									£3.98	£83.38
25	Unity Bank Charges	BP											£18.00
26	Wix.com H Oswin	BP											£213.69
27	G Greaves	BP					£169.24						£169.24
28	HMRC	BP						£42.40					£42.40
29	G Greaves	BP							£11.70				£11.70
30	Total Energy	BP	£71.14									3.96	£75.10
31	M Hazle	BP	£96.34									£19.67	£116.01
32	Total Energy	BP			£310.00								£310.00
33	Northants CALC	BP								£469.16			£469.16
34	Emily Curtis	BP								£43.50			£43.50
35	Northants CALC	BP								£38.00			£38.00
36	G Greaves	BP					£188.86						£188.86
37	HMRC	BP						£42.20					£42.20
38	G Greaves	BP							£11.70				£11.70
39	M Hazle	BP			£310.00								£310.00
40	Total Energy	BP	£71.95									£3.60	£75.55
41	Whitstead Leisure Ltd	BP								£120.00			£120.00
42	Hessett Fencing Ltd	BP					£587.60						£587.60
43	TSOHOST	DD								£7.95			£7.95
44	BHB	BP								£656.64			£656.64
45	G Greaves	BP					£169.24						£169.24
46	HMRC	BP						£42.40					£42.40
47	G Greaves	BP							£11.70				£11.70
48	Total Energy	BP	£71.14										£71.14
49	Unity Trust Bank	BP								£18.00			£18.00
50	Total Energy	BP	£71.95										£71.95
51	M Hazle	BP											£96.34
52	E ON	BP	£96.34										£96.34
53	G Greaves	BP			£310.00								£310.00
54	HMRC	BP					£208.48						£208.48
55	Total Energy	BP	£74.29									£3.70	£78.00
56	One Stop DIY Sign	BP			£70.83								£70.83
57	G Greaves	BP					£169.24						£169.24
58	HMRC	BP						£42.40					£42.40
59	G Greaves	BP							£11.70				£11.70
60	M Hazle	BP			£200.00								£200.00
61	Hollowell Village Hall	BP								£144.00			£144.00
62	Reygates Contracting Ltd.	BP											£660.00
63	Playground Supplies Ltd.	BP			£750.00								£750.00
64	Total Energy	BP	£164.43										£164.43
65	G Greaves	BP					£798.90						£798.90
66	HMRC	BP						£74.80					£74.80
67	Total Energy	BP											£45.00
68	Northants CALC	BP											£45.00
69	Total Energy	BP	£156.16										£156.16
70	Unity Bank Charges	BP								£18.00			£18.00
71	G Greaves	BP					£274.86						£274.86
72	HMRC	BP						£66.60					£66.60
73	G Greaves	BP							£11.70				£11.70
74	Total Energy	BP	£98.34										£98.34
75	E ON	BP	£182.55										£182.55
76	KCP	DD											£35.00
77	HMRC	BP					£274.86			£35.00			£309.86
78	Total Energy	BP	£177.76										£177.76
79	Village Link	BP			£150.00								£150.00
80	HMRC	BP						£66.60					£66.60
81	Total Energy	BP					£274.86						£274.86
82	G Greaves	BP											£88.89
83	Total Energy	BP	£177.76										£177.76
84	Hollowell Village Hall	BP								£150.00			£150.00
85	G Greaves	BP											£66.60
86	Hollowell Village Hall	BP								£72.00			£72.00
87	G Greaves	BP											£96.70
88	D&L Signs	BP								£250.00			£250.00
89	Total Energy	BP	£157.09										£157.09
90	Unity Bank Charges	BP								£18.00			£18.00
91	G Greaves	BP											£18.00
92	Total		£0.00	£1,275.53	£150.00	£1,866.00	£2,136.43	£633.80	£501.90	£78.21	£0.00	£78.21	£3,487.20

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Gillian Greaves
Hollowell And Teeton Parish Council
12 Berry Lane
Wootton
Northampton
NN4 6JX

Date: 31/03/2023

Account Name: Hollowell And Teeton Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20436502

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

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@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	Type	Details	Payments Out	Payments In	Balance
04/03/2023		Balance brought forward	£0.00	£0.00	£1,756.27
17/03/2023	Faster Payment Debit	B/P to: HMRC CUMBERNAULD	£68.60	£0.00	£1,687.67
17/03/2023	Faster Payment Debit	B/P to: HTPC CLERKS SALARY	£274.86	£0.00	£1,412.81
17/03/2023	Faster Payment Debit	B/P to: HOLLOWELL V H	£72.00	£0.00	£1,340.81

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Statement number 035

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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 Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/03/2023	Faster Payment Debit	B/P to: HTPC CLERKS SALARY	£96.70	£0.00	£1,244.11
17/03/2023	Faster Payment Debit	B/P to: D H SIGNS	£300.00	£0.00	£944.11
17/03/2023	Faster Payment Debit	B/P to: TOTAL GAS POWER	£164.87	£0.00	£779.24
31/03/2023	Fee	Service Charge	£18.00	£0.00	£761.24

Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Gillian Greaves
Hollowell And Teeton Parish Council
12 Berry Lane
Wootton
Northampton
NN4 6JX

Date: 31/03/2023

Account Name: Hollowell And Teeton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20436515

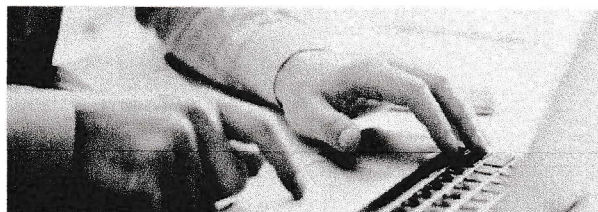
The credit interest rate is 2.15% AER as of your statement date.

Contact Us

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2023		Balance brought forward	£0.00	£0.00	£13,421.87
31/03/2023	Credit Interest	Credit Interest	£0.00	£62.36	£13,484.23

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Statement number 026

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Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only)

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22	2022/23	Variance	Variance	Explanation	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%	Required?		
1 Balances Brought Forward	15,260	13,718					
2 Precept or Rates and Levies	11,000	12,100	1,100	10.00%	NO		
3 Total Other Receipts	4,313	1,895	-2,618	60.70%	YES		2021-22 HAPPC £3,041 (donation towards play equipment)
4 Staff Costs	2,713	3,171	458	16.88%	YES		2022 Dec back dated pay award £144 Increase in hours and hourly rate Jan - Mar 2023 £366
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	14,142	10,097	-4,045	28.60%	YES		2021-22 Playground Supplies £1,680 & £3,649 play equipment maint, Maurice Fitch Tree Works £660
7 Balances Carried Forward	13,718	14,245			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	13,718	14,245				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	115,549	115,549	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable