

Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2024-25

Bank Reconciliation Statements as at 31/03/2025

Prepared by Allan Drew (RFO) Date: 09/04/2025

			£	£
<b>Balance from Bank Statements</b>				
Unity Trust current account dated	31/03/25	Balance as at 31/03/2025		3920.91
Petty cash in hand		As at 31/03/2025		<u>0.00</u>
				3920.91
<b>Less unrepresented items</b>				
			0.00	<u>0.00</u>
<b>Plus receipts not banked/cleared</b>				
			0.00	<u>0.00</u>
		<b>Net balance at 31/03/2025</b>		<u><b>3920.91</b></u>

The net balance reconciles to the cash books for the year to 31/03/2025 as follows:

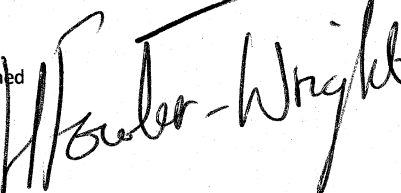
<b>Balance in current account cash book</b>				
Opening balance at 01/04/2024			1620.85	
Add: receipts to 31/03/2025			30313.16	
Less: payments to 31/03/2025			<u>28013.10</u>	
		<b>Net balance at 31/03/2025</b>		<u><b>3920.91</b></u>

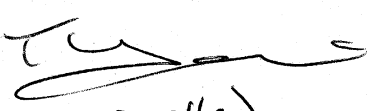
<b>Balance in petty cash book</b>				
Opening balance at 01/04/2022			0.00	
Add: receipts to 31/03/2025			0.00	
Less: payments to 31/03/2025			<u>0.00</u>	
		<b>Net balance at 31/03/2025</b>		<u><b>0.00</b></u>

**All Cash Books** **Net balance at 31/03/2025** **3920.91**

**Difference** **0.00**

Signed:  RFO Date 09/04/2025

Countersigned:  Councillor Date 21/5/25

  
(and all)

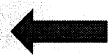
21/5/25

## HFSP CASHBOOK 2024-25

Date	Details	Receipt	Payment	Classification	Add to Asset Register	VAT	Running Balance
	Balance brought fwd	15604.08					15604.08
16/01/2025	A M Drew Dec 2024 salary		414.21	Clerk			15189.87
16/01/2025	A M Drew Jan 2025 salary		413.81	Clerk			14776.06
16/01/2025	Barrington Print INV 13345		489.00	Parish Pump			14287.06
16/01/2025	Barrington Print INV 13419		821.00	Trails Project			13466.06
16/01/2025	Traffic Data I24120184T		3102.00	Road Safety		20.00%	10364.06
16/01/2025	A M Drew Reund for salt boxes		331.08	Equipment	Yes	20.00%	10032.98
16/01/2025	A M Drew Refund for sandbags		454.84	Equipment	No	20.00%	9578.14
16/01/2025	HMRC Dec 2024 PAYE		276.40	HMRC			9301.74
16/01/2025	HMRC Jan 2025 PAYE		276.00	HMRC			9025.74
20/01/2025	SPVH 11 December meeting		25.00	Hire of Halls			9000.74
27/01/2025	Neate Electrics	100.00		Adverts			9100.74
31/01/2025	Service charge		6.00	Bank Charges			9094.74
12/02/2025	Traffic Data I24120185T		2532.56	Road Safety		20.00%	6562.18
26/02/2025	Monkland Parish Council	1225.00		Other Income			7787.18
28/02/2025	Service charge		6.00	Bank Charges			7781.18
12/03/2025	Margaret Brown	20.00		Postage			7801.18
17/03/2025	S McCamley	25.00		Adverts			7826.18
24/03/2025	Autela		102.33	Administration		20.00%	7723.85
24/03/2025	Enviroloo		200.00	Community Week		20.00%	7523.85
24/03/2025	HALC		764.64	Insurance, audit,		20.00%	6759.21
24/03/2025	HMRC		276.00	HMRC			6483.21
24/03/2025	HMRC		276.00	HMRC			6207.21
24/03/2025	A M Drew Office 365 refund		39.00	Website & IT		20.00%	6168.21
24/03/2025	A M Drew Office 365 refund		5.99	Website & IT		20.00%	6162.22
24/03/2025	A M Drew Refund for Lengthsman advert		700.90	Administration		20.00%	5461.32
24/03/2025	Risbury Village Hall		24.00	Hire of Halls			5437.32
24/03/2025	Risbury Village Hall		24.00	Hire of Halls			5413.32
24/03/2025	Barrington Print INV 13626		448.00	Parish Pump			4965.32
24/03/2025	Barrington Print INV 13741		460.00	Parish Pump			4505.32
24/03/2025	A M Drew Clerk's Feb 25 salary		414.21	Clerk			4091.11
24/03/2025	A M Drew Clerk's March 25 salary		414.20	Clerk			3676.91
27/03/2025	Broxton	250.00		Adverts			3926.91
31/03/2025	Service charge		6.00	Bank Charges			3920.91
<b>Jan-Mar</b>	<b>Sub-totals for period (Horiz.)</b>	<b>1620.00</b>	<b>13303.17</b>				
	Sub -totals for period (Vert)	1620.00	13303.17				
	Balance check	3920.91	OK				
	Reconciliation	OK	OK				
	<b>Totals for financial year</b>	<b>30313.16</b>	<b>28013.10</b>				



HFSP CASHBOOK 2024-25							
Date	Details	Receipt	Payment	Classification	Add to Asset Register	VAT	Running Balance
01/04/2024	Balance brought forward	1620.85					1620.85
08/04/2024	HMRC PAYE		260.00	HMRC			1360.85
09/04/2024	Herefordshire L/man grant payment	3852.00		Grants			5212.85
12/04/2024	Oak Tree Funeral Services	150.00		Adverts			5362.85
18/04/2024	Hugh Fowler-Wright refund for paint purchase		132.15	Other Expenditure			5230.70
19/04/2024	Herefordshire Precept Pt1	7661.00		Precept			12891.70
29/04/2024	Margaret Brown	20.00		Postage			12911.70
30/04/2024	Grove Golf & Bowl	200.00		Adverts			13111.70
01/05/2024	Nicola Davies	30.00		Adverts			13141.70
02/05/2024	Jenny Pipes Morris	20.00		Adverts			13161.70
02/05/2024	Services for Independents	112.50		Adverts			13274.20
07/05/2024	Morris MDH	40.00		Adverts			13314.20
08/05/2024	Jamie Price	100.00		Adverts			13414.20
09/05/2024	Woolhouse KLS	150.00		Adverts			13564.20
13/05/2024	Clear Minds Dog Training	150.00		Adverts			13714.20
15/05/2024	HMRC VAT return	2097.15		VAT Reclaim			15811.35
03/06/2024	Barrington Print Inv 12507 (April)		460.00	Parish Pump			15351.35
03/06/2024	Barrington Print Inv 12613 (May)		460.00	Parish Pump			14891.35
03/06/2024	Humber Parish room		32.00	Hire of Halls			14859.35
03/06/2024	Geosphere		36.00	Administration		20.00%	14823.35
03/06/2024	Autela		78.53	Administration		20.00%	14744.82
03/06/2024	Zurich Insurance		167.44	Insurance, audit,			14577.38
03/06/2024	Clerks April 2024 salary		260.13	Clerk			14317.25
03/06/2024	Clerk's May 2024 salary		260.13	Clerk			14057.12
12/06/2024	Davidson EM	100.00		Adverts			14157.12
13/06/2024	Thomas HW	100.00		Adverts			14257.12
28/06/2024	ICO		35.00	Administration			14222.12
28/06/2024	PCC Leominster	27.00		Adverts			14249.12
30/06/2024	Service charge		18.00	Bank Charges			14231.12
<b>Apr-Jun</b>	<b>Sub-totals for period (Horiz.)</b>	<b>14809.65</b>	<b>2199.38</b>				
	Sub -totals for period (Vert)	14809.65	2199.38				
	Balance check	14231.12	OK				
	Reconciliation	OK	OK				
	<b>Totals for financial year to date</b>	<b>14809.65</b>	<b>2199.38</b>				



# Your Account Statement



For Businesses. For Communities. For Good.

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

1258860408 | 01590

Mr Allan Drew  
Humber Ford Stoke Prior Group Parish Council  
The Coach House  
Pencombe  
Bromyard  
HR7 4RL

Date: 30/04/2024

Account Name: Humber Ford Stoke Prior  
Group Parish Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301  
Account Number: 20430401

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://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](http://unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£1,620.85
08/04/2024	Faster Payment Debit	B/P to: HMRC PAYE	£260.00	£0.00	£1,360.85
09/04/2024	Credit	HCC CREDITORS	£0.00	£3,852.00	£5,212.85
12/04/2024	Credit	OAK TRE FUN S SW	£0.00	£150.00	£5,362.85

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Statement number 057

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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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1258860408 | 01590 | 00001 | 00002 |

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/04/2024	Faster Payment Debit	B/P to: Hugh FowlerWright	£132.15	£0.00	£5,230.70
19/04/2024	Credit	HCC CREDITORS	£0.00	£7,661.00	£12,891.70
29/04/2024	Credit	Margaret Brown	£0.00	£20.00	£12,911.70
30/04/2024	Credit	Grove Golf Bowl	£0.00	£200.00	£13,111.70

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# Your Account Statement



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

1030138510 | 01411

Mr Allan Drew  
Humber Ford & Stoke Prior Group Parish Council  
The Coach House  
Pencombe  
Bromyard  
HR7 4RL

**Date:** 31/03/2025

**Account Name:** Humber, Ford & Stoke Prior Group Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20430401

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

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£7,781.18
12/03/2025	Credit	Margaret Brown	£0.00	£20.00	£7,801.18
17/03/2025	Credit	S McCamley	£0.00	£25.00	£7,826.18
24/03/2025	Faster Payment Debit	B/P to: Autela payroll	£102.33	£0.00	£7,723.85

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Statement number 070

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1030138510 | 01411 | 00001 | 00004 |

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
24/03/2025	Faster Payment Debit	B/P to: Enviroloo Ltd	£200.00	£0.00	£7,523.85
24/03/2025	Faster Payment Debit	B/P to: HALC	£764.64	£0.00	£6,759.21
24/03/2025	Faster Payment Debit	B/P to: HMRC PAYE	£276.00	£0.00	£6,483.21
24/03/2025	Faster Payment Debit	B/P to: HMRC PAYE	£276.00	£0.00	£6,207.21
24/03/2025	Faster Payment Debit	B/P to: Allan Drew	£39.00	£0.00	£6,168.21
24/03/2025	Faster Payment Debit	B/P to: A M Drew	£5.99	£0.00	£6,162.22
24/03/2025	Faster Payment Debit	B/P to: A M Drew	£700.90	£0.00	£5,461.32
24/03/2025	Faster Payment Debit	B/P to: Humber Parish Room	£24.00	£0.00	£5,437.32
24/03/2025	Faster Payment Debit	B/P to: Humber Parish Room	£24.00	£0.00	£5,413.32
24/03/2025	Faster Payment Debit	B/P to: Barrington Print	£460.00	£0.00	£4,953.32
24/03/2025	Faster Payment Debit	B/P to: Barrington Print	£448.00	£0.00	£4,505.32
24/03/2025	Faster Payment Debit	B/P to: A M Drew	£414.21	£0.00	£4,091.11
25/03/2025	Faster Payment Debit	B/P to: A M Drew	£414.20	£0.00	£3,676.91
27/03/2025	Credit	BROXTON P DR /	£0.00	£250.00	£3,926.91
31/03/2025	Fee	Service Charge	£6.00	£0.00	£3,920.91

