

BULKINGTON PARISH COUNCIL

REPORT DATE 22/04/2026

		BUDGET	YEAR TO DATE	REMAINING
<b>RECEIPTS</b>				
Precept	PRE	17663.00	<b>17,825.00</b>	-162.00
Misc (and Refunds)	MISC	0.00	<b>0.00</b>	0.00
Interest	INT	0.00	<b>0.00</b>	0.00
Grants	GRA	0.00	<b>0.00</b>	0.00
CIL	CIL	0.00	<b>473.37</b>	-473.37
VAT Refund	VATref	1000.00	<b>1,041.93</b>	-41.93
		18663.00	19,340.30	<b>-677.30</b>

<b>PAYMENTS</b>				
Advertising	ADV	50.00	0.00	50.00
Audits	AUD	280.00	450.00	-170.00
Bank Charges	BAN	0.00	112.26	-112.26
Defibrillator	DEF	200.00	235.99	-35.99
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance *	ALL	355.00	366.00	-11.00
Grants	GRA	200.00	150.00	50.00
Elections	ELE	1000.00	220.00	780.00
Events	EVE	500.00	52.89	447.11
Equipment	EQU	100.00	0.00	100.00
Grounds Maintenance	GMT	1200.00	1,590.00	-390.00
HMRC	HMRC	1076.00	922.92	153.08
Insurance	INS	500.00	453.12	46.88
IT	IT	500.00	1,256.06	-756.06
Misc	MISC	200.00	84.99	115.01
Play Areas	PLA	6000.00	2,200.79	3799.21
Printing/Stationery/Postage	STA	100.00	183.70	-83.70
Professional Fees	PF	100.00	0.00	100.00
Meetings	VEN	100.00	32.50	67.50
Salary	SAL	4307.00	3,710.23	596.77
Subscriptions/Membership	SUB	150.00	148.11	1.89
S137 Spend	S137	0.00	0.00	0.00
Training	TRA	500.00	104.50	395.50
Village Hall	VIL	250.00	144.00	106.00
Refuse collection	REF	1100.00	0.00	1100.00
Contingency	CON	250.00	0.00	250.00
VAT	VAT	0.00	1,058.73	-1058.73
<b>TOTALS</b>		19018.00	<b>13,476.79</b>	6599.94

Balance at Bank	31.03.2026	
Lloyds		£29.24
Unity		£28,260.65
	<b>TOTAL</b>	<b>£28,289.89</b>

Reserves at EOY	
CIL	1840.5
Reserves	14815.22
Woodland grant	11634.17
	<b>28289.89</b>

Bulkington Parish Council Income and Expenditure

2025/26

DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	VAT		BALANCE
						NET	Amount	
01/04/2024	BROUGHT FORWARD							£22,426.38
10/04/2025	Tekla Hicks	Expenses			258.19			£22,168.19
10/04/2025	Inspect & Repair	Playground	PLA		1,451.96	1,209.96	242.00	£20,716.23
10/04/2025	WALC	Subs	SUB		121.33	101.11	20.22	£20,594.90
10/04/2025	Julie Bailey	Audit	AUD		240.00			£20,354.90
22/04/2025	Lloyds Bank	Charges	BAN		4.25			£20,350.65
23/04/2025	Wiltshire Council	Precept	PRE	8912.50				£29,263.15
25/04/2025	Tekla Hicks	Salary Apr	SAL		299.62			£28,963.53
25/04/2025	HMRC	PAYE Q4	HMRC		224.80			£28,738.73
30/04/2025	HMRC	VAT REFUND	VATRef	1041.93				£29,780.66
19/05/2025	Community First	Insurance	INS		453.12			£29,327.54
19/05/2025	SLCC	CILCA Fee	TRA		94.50			£29,233.04
19/05/2025	Tekla Hicks	Expenses			69.66			£29,163.38
19/05/2025	Bulkington Village Hall	Rental	VIL		144.00			£29,019.38
19/05/2025	Lloyds Bank	Bank Charges	BAN		4.25			£29,015.13
27/05/2025	Tekla Hicks	Salary May	SAL		299.62			£28,715.51
12/06/2025	Tekla Hicks	Expenses			157.79			£28,557.72
12/06/2025	Mark Goddard - Inv 3117	Grounds	GMT		954.00	795.00	159.00	£27,603.72
17/06/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,599.47
20/06/2025	ICO	ICO Reg	SUB		47.00			£27,552.47
24/06/2025	L Whyte - refund for plants BKVC	Events	EVE		52.89			£27,499.58
25/06/2025	Tekla Hicks	Salary June	SAL		299.62			£27,199.96
30/06/2025	Unity Bank	Bank Charges	BAN		6.00			£27,193.96
16/07/2025	Wiltshire Council CIL Tynings Farm 3 of 3	CIL	CIL	473.37				£27,667.33
21/07/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,663.08
24/07/2025	HMRC	PAYE Q1	HMRC		224.60			£27,438.48
25/07/2025	Tekla Hicks	Salary July	SAL		299.62			£27,138.86
31/07/2025	Unity Bank	Bank Charges	BAN		6.00			£27,132.86
19/08/2025	Lloyds Bank	Bank Charges	BAN		4.25			£27,128.61
26/08/2025	Tekla Hicks	Salary Aug	SAL		299.62			£26,828.99
26/08/2025	Tekla Hicks	Salary Uplift	SAL		47.38			£26,781.61
29/08/2025	Inspect & Repair	Inv-0997	PLA		270.00	225.00	45.00	£26,511.61
31/08/2025	Unity Bank	Bank Charges	BAN		6.00			£26,505.61
15/09/2025	PKF Littlejohn	AGAR	AUD		252.00	210.00	42.00	£26,253.61
15/09/2025	Tekla Hicks	Expenses			117.45			£26,136.16
19/09/2025	Lloyds Bank	Bank Charges	BAN		4.25			£26,131.91
25/09/2025	Wiltshire Council	Precept 2 of 2	PRE	8912.50				£35,044.41
25/09/2025	Tekla Hicks	Salary Sept	SAL		299.62			£34,744.79
25/09/2025	Tekla Hicks	Salary uplift	SAL		9.63			£34,735.16
30/09/2025	Unity Bank	Bank Charges	BAN		6.00			£34,729.16
23/10/2025	HMRC	PAYE Q2	HMRC		241.52			£34,487.64
23/10/2025	TEEC Ltd	Inv 5424	IT		1303.28	1086.08	217.20	£33,184.36
23/10/2025	P Oakey	Chair's Expenses	DEF		168.00	140.00	28.00	£33,016.36
23/10/2025	Tekla Hicks	Expenses			40.03			£32,976.33
27/10/2025	Tekla Hicks	Salary Oct	SAL		309.25			£32,667.08
31/10/2025	Unity Bank	Bank Charges	BAN		6.00			£32,661.08
31/10/2025	Lloyds Bank	Bank Charges	BAN		4.25			£32,656.83
18/11/2025	Wiltshire Council Inv 92051822	Elections	ELE		220.00			£32,436.83
18/11/2025	Bulkington PCC	Grant	GRA		150.00			£32,286.83
18/11/2025	Tekla Hicks	Expenses			46.30			£32,240.53
19/11/2025	Mark Goddard Inv 3166	Grounds	GMT		954.00	795.00	159.00	£31,286.53
25/11/2025	Tekla Hicks	Salary Nov	SAL		309.25			£30,977.28
30/11/2025	Unity Bank	Bank Charges	BAN		6.00			£30,971.28
09/12/2025	Lloyds Bank	Bank Charges	BAN		8.52			£30,962.76
29/12/2025	Tekla Hicks	Salary Dec	SAL		309.25			£30,653.51
31/12/2025	Unity Bank	Bank Charges	BAN		6.00			£30,647.51
09/01/2026	Lloyds Bank	Bank Charges	BAN		0.03			£30,647.48
19/01/2026	Lloyds Bank	Bank Charges	BAN		4.25			£30,643.23
23/01/2026	HMRC	PAYE Q3	HMRC		232.00			£30,411.23
26/01/2026	Tekla Hicks	Salary Jan	SAL		309.25			£30,101.98
31/01/2026	Unity Bank	Bank Charges	BAN		6.00			£30,095.98
09/02/2026	Lloyds Bank	Bank Charges	BAN		0.08			£30,095.90
17/02/2026	Lloyds Bank	Bank Charges	BAN		4.25			£30,091.65
11/02/2026	Tekla Hicks	Expenses			83.45			£30,008.20
11/02/2026	P Oakey Refund for Defib pads	Expenses	DEF		115.19	95.99	19.20	£29,893.01
25/02/2026	Tekla Hicks	Salary Feb	SAL		309.25			£29,583.76
28/02/2026	Unity Bank	Bank Charges	BAN		6.00			£29,577.76
09/03/2026	Lloyds Bank	Bank Charges	BAN		0.13			£29,577.63
13/03/2026	T Hicks Expenses	Expenses			74.30			£29,503.33
13/03/2026	Refund T Hicks Amenity Choice & Premier Netting	Trees Equip.	PLA		182.74	152.33	30.41	£29,320.59
13/03/2026	Refund T Hicks Chew Valley Trees	Inv 2261506	PLA		710.20	613.50	96.70	£28,610.39
17/03/2026	Lloyds Bank	Bank Charges	BAN		4.25			£28,606.14
25/03/2026	Tekla Hicks	Salary March	SAL		309.25			£28,296.89
31/03/2026	Unity Bank	Bank Charges	BAN		7.00			£28,289.89
		<b>TOTALS:</b>		19340.30	13476.79	5423.97	1058.73	

Reconciliation:	Deposits	Payments	Balance
	19,340.30	13,476.79	£28,289.89



02 April 2026

Page 1 of 1

BULKINGTON PARISH COUNCIL  
1 LITTLE COURT LANE  
EDINGTON  
WESTBURY  
WILTSHIRE  
BA13 4PW

Your Account

Sort Code 30-92-63  
Account Number 27213368

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£0.00	Balance on 01 March 2026	£33.62
Money Out	£4.38	Balance on 31 March 2026	£29.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Mar 26	O/DRAFT INTEREST	CHG		0.13	33.49
17 Mar 26	SERVICE CHARGES REF : 478572680	PAY		4.25	29.24

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

## Your Account Statement



Fix Businesses. Fix Communities. For Good.

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

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

Date: 31/03/2026

Account Name: Bulkington Parish Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301  
Account Number: 20529804

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
28/02/2026		Balance brought forward	£0.00	£0.00	£29,544.14
13/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£74.30	£0.00	£29,469.84
13/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£182.74	£0.00	£29,287.10
16/03/2026	Faster Payment Debit	B/P to: Tekla Hicks	£710.20	£0.00	£28,576.90

Page number 1 of 3

Statement number 012

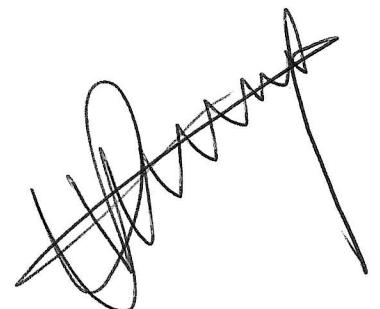
For Businesses.  
For Communities.  
For Good.

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 Corners Place, Edingburgh, B1 1JG  
Registered in England and Wales no. 1733124  
Calls may be monitored and recorded for training, quality and security purposes.

INVESTORS IN PEOPLE



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/03/2026	Standing Order	S/O to: Tekla Hicks	£309.25	£0.00	£28,267.65
31/03/2026	Fee	Service Charge	£7.00	£0.00	£28,260.65

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.