

BULKINGTON PARISH COUNCIL				
REPORT DATE		22/04/2026		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	17663.00	17,825.00	-162.00
Misc (and Refunds)	MISC	0.00	0.00	0.00
Interest	INT	0.00	0.00	0.00
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	473.37	-473.37
VAT Refund	VATref	1000.00	1,041.93	-41.93
		18663.00	19,340.30	<u>-677.30</u>
PAYMENTS				
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
TOTALS		19018.00	13,476.79	6599.94
Balance at Bank		31.03.2026		
Lloyds		£29.24		
Unity		£28,260.65		
		TOTAL		£28,289.89
Reserves at EOY				
CIL		1840.5		
Reserves		14815.22		
Woodland grant		11634.17		
		<u>28289.89</u>		



02 April 2026

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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

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

Your Account Statement



For Businesses. For 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](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
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

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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 Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
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