

	BULKINGTON PARISH COUNCIL				
	REPORT DATE		03/10/2025		
			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	-677.30
	PAYMENTS				
	Advertising	ADV	50.00	0.00	50.00
	Audits	AUD	280.00	492.00	-212.00
	Bank Charges	BAN	0.00	49.50	-49.50
	Defibrillator	DEF	200.00	0.00	200.00
	CIL Spend	CIL Spend	0.00	0.00	0.00
	Clerk's Allowance *	ALL	355.00	210.00	145.00
	Grants	GRA	200.00	0.00	200.00
	Elections	ELE	1000.00	0.00	1000.00
	Events	EVE	500.00	52.89	447.11
	Equipment	EQU	100.00	0.00	100.00
	Grounds Maintenance	GMT	1200.00	795.00	405.00
	HMRC	HMRC	1076.00	449.40	626.60
	Insurance	INS	500.00	453.12	46.88
	IT	IT	500.00	169.98	330.02
	Misc	MISC	200.00	53.55	146.45
	Play Areas	PLA	6000.00	1,438.32	4561.68
	Printing/Stationery/Postage	STA	100.00	123.70	-23.70
	Professional Fees	PF	100.00	0.00	100.00
	Meetings	VEN	100.00	32.50	67.50
	Salary	SAL	4307.00	1,854.73	2452.27
	Subscriptions/Membership	SUB	150.00	148.11	1.89
	S137 Spend	S137	0.00	148.11	-148.11
	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	508.22	-508.22
	TOTALS		19018.00	7,227.63	12298.59
	Balance at Bank		30/09/2025		
	Lloyds				£10,122.61
	Unity				£24,606.55
				TOTAL	£34,729.16

[illegible]



03 October 2025

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 September 2025 to 30 September 2025

Money In	£8,912.50	Balance on 01 September 2025	£1,523.61
Money Out	£313.50	Balance on 30 September 2025	£10,122.61

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Sep 25	SERVICE CHARGES REF : 463845200	PAY		4.25	1,519.36
25 Sep 25	WILTSHIRE COUNCIL 331607	BGC	8,912.50		10,431.86
25 Sep 25	TEKLA HICKS	SO		299.62	10,132.24
25 Sep 25	TEKLA HICKS 500000001635018375 UPLIFT	FPO		9.63	10,122.61

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: 30/09/2025

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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£24,982.00
15/09/2025	Faster Payment Debit	B/P to: PKF Littlejohn	£252.00	£0.00	£24,730.00
15/09/2025	Faster Payment Debit	B/P to: Tekla Hicks	£117.45	£0.00	£24,612.55
30/09/2025	Fee	Service Charge	£6.00	£0.00	£24,606.55

Page number 1 of 2

Statement number 006

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.