

BULKINGTON PARISH COUNCIL				
REPORT DATE		03/03/2026		
		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	492.00	-212.00
Bank Charges	BAN	0.00	100.96	-100.96
Defibrillator	DEF	200.00	255.19	-55.19
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance *	ALL	355.00	318.00	37.00
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	1,255.98	-755.98
Misc	MISC	200.00	75.33	124.67
Play Areas	PLA	6000.00	1,438.32	4561.68
Printing/Stationery/Postage	STA	100.00	163.70	-63.70
Professional Fees	PF	100.00	0.00	100.00
Meetings	VEN	100.00	32.50	67.50
Salary	SAL	4307.00	3,400.98	906.02
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	931.62	-931.62
TOTALS		19018.00	12,398.23	<u>7551.39</u>
Balance at Bank		28.02.2026		
Lloyds				£33.62
Unity				£29,544.14
			TOTAL	£29,577.76

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



Date: 31/01/2026

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
31/12/2025		Balance brought forward	£0.00	£0.00	£30,655.28
23/01/2026	Direct Debit	Direct Debit (HMRC SDDS)	£232.00	£0.00	£30,423.28
26/01/2026	Standing Order	S/O to: Tekla Hicks	£309.25	£0.00	£30,114.03
31/01/2026	Fee	Service Charge	£6.00	£0.00	£30,108.03

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Statement number 010

**For Businesses.
For Communities.**

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 1JL.



03 March 2026

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BULKINGTON PARISH COUNCIL



Your Account

Sort Code 30-92-63
Account Number 27213368

COMMUNITY ACCOUNT

01 January 2026 to 31 January 2026

Money In	£0.00	Balance on 01 January 2026	-£7.77
Money Out	£4.28	Balance on 31 January 2026	-£12.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Jan 26	O/DRAFT INTEREST	CHG		0.03	-7.80
19 Jan 26	SERVICE CHARGES REF : 473642061	PAY		4.25	-12.05

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



Date: 28/02/2026

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

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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
31/01/2026		Balance brought forward	£0.00	£0.00	£30,108.03
11/02/2026	Faster Payment Debit	B/P to: Tekla Hicks	£83.45	£0.00	£30,024.58
11/02/2026	Faster Payment Debit	B/P to: Phillip Oakey	£115.19	£0.00	£29,909.39
23/02/2026	Faster Payment Debit	B/P to: Bulkington Lloyds	£50.00	£0.00	£29,859.39

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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.
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INVESTORS IN PEOPLE
We invest in people.



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
25/02/2026	Standing Order	S/O to: Tekla Hicks	£309.25	£0.00	£29,550.14
28/02/2026	Fee	Service Charge	£6.00	£0.00	£29,544.14





03 March 2026

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BULKINGTON PARISH COUNCIL



Your Account

Sort Code 30-92-63
Account Number 27213368

COMMUNITY ACCOUNT

01 February 2026 to 28 February 2026

Money In	£50.00	Balance on 01 February 2026	-£12.05
Money Out	£4.33	Balance on 28 February 2026	£33.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Feb 26	O/DRAFT INTEREST	CHG		0.08	-12.13
17 Feb 26	SERVICE CHARGES REF : 476090328	PAY		4.25	-16.38
23 Feb 26	BULKINGTON PARISH O/D 26093640051846000N 608301	FPI	50.00		33.62