

BANK RECONCILIATION

AS AT 01.04.2024

UNITY TRUST ACCOUNT C/A	£	407.53
UNITY TRUST ACCOUNT RESERVE A/C	£	11,381.54
	£	<u>11,789.07</u>

SUMMARY OF RECEIPTS & PAYMENTS

BALANCE	£	11,789.07
Plus Receipts	£	17,887.47
Sub Total	£	<u>29,676.54</u>
Less Payments	£	15,464.86

CLOSING POSITION AS AT 31 March 2025

£ 14,211.68

CLOSING BANK POSITION

AS AT 31 March 2025

UNITY TRUST ACCOUNT C/A	£	1,942.67
UNITY TRUST ACCOUNT RESERVE A/C	£	12,269.01
	£	<u>14,211.68</u>

BALANCE

£ 14,211.68

Signed

G Greaves

Clerk/RFO



Chair

Date 14/05/2025

HOLLOWELL and
TEETON PARISH COUNCIL

Accounts for Year Ending 31 March 2025

A	B	C	D	E	F	G	H	I	J	K	L	M
	PAYEE	Pocket Park	LIGHTING	S 137	MOWING	OPEN SPACES	CLERKS SALARY	CLERKS PAYE	CLERKS EXPENSES	ADMIN EXPENSES	VAT	TOTAL
1												
2	G Greaves						£300.70					
3	HMRC CLERKS PAYE							£75.00				£75.00
4	Total Energy		£193.83								£9.70	£203.53
5	M Hazle invoice #1799 #1773				£620.00							£620.00
6	DM Payroll Services Ltd.,									£120.00		£120.00
7	E-ON invoice 123057		£176.00								£35.20	£211.20
8	Maurice Fitch Tree Works Ltd., Invoice 11007					£225.00					£45.00	£270.00
9	Northants CALC invoice 3659									£540.58	£46.40	£586.98
10	G Greaves						£300.50					£300.50
11	HMRC CLERKS PAYE							£75.20				£75.20
12	G Greaves								£11.70			£11.70
13	M Hazle invoice #1830				£310.00							£310.00
20	Total Energies Invoice 340107784/24		£185.73								£9.29	£195.02
21	Bank Service Charge 30-6-24									£18.00		£18.00
22	G Greaves						£300.50					£300.50
23	HMRC Clerks PAYE							£75.20				£75.20
24	G Greaves								£11.70			£14.25
25	M Hazle invoice 1865 & 1888				£620.00	£160.00						£780.00
26	Total Energies Invoice 343141640/24		£170.71			£46.00					£8.54	£179.25
27	Emily Curtis (planters)											£46.00
28	Hannah Oswin (Wix.com)									£219.04	£43.80	£262.84
29	G Greaves						£346.90					£346.90
30	HMRC Clerks PAYE							£86.60				£86.60
31	G Greaves								£11.70			£11.70
32	Total Enereis Invoice 346025863/24		£140.81								£7.04	£147.85
33	m Hazle invoice 1920				£310.00							£310.00
34	E-ON invoice 124363		£176.00								£35.20	£211.20
35	G Greaves						£300.50					£300.50
36	HMRC Clerks PAYE							£75.20				£75.20
37	E-ON invoice 124900		£23.47								£4.69	£28.16
38	m hazle invoice 1959				£310.00							£310.00
39	Playground supplies lte.,	£396.00									£79.20	£475.20
40	Total Energies invoice 349828638/24		£145.08								£7.26	£152.34
41	Maurice Fitch Tree Works invoice 11055					£300.00					£60.00	£360.00
42	G Greaves						£300.50					£300.50
43	HMRC Clerks PAYE							£75.20				£75.20
44	G Greaves expences								£111.70			£111.70
45	Total Energy Invoice		£150.99								£7.54	£158.53
46	TSOHOST									£7.95	£1.59	£9.54
47	Hollowell Viallage Hall									£84.00		£84.00

HOLLOWELL and
TEETON PARISH COUNCIL
Accounts for Year Ending 31 March 2025

	A	B	C	D	E	F	G	H	I	J	K	L	M
48	MI Hazle						£310.00						£310.00
49	Jane Letts Hollowell Charity				£210.00								£210.00
50	Clear Council										£824.39		£824.39
51	bank Service Charge 30-9-24										£18.00		£18.00
52	G Greaves Oct salary						£300.70						£300.70
53	HMRC Clerks PAYE								£75.00				£75.00
54	E-ON 125674			£172.50								£34.50	£207.00
55	Bank Service charge 31-10-2024										£5.40		£5.40
56	G Greaves Nov salary & pay award						£414.22						£414.22
57	HMRC Clerks PAYE								£103.60				£103.60
58	G Greaves mileage expenses November									£11.70			£11.70
59	E-ON invoice 126151			£35.00								£7.00	£42.00
60	Parish online invoice 34UC040-0008										£40.00		£48.00
61	Heygate Contracting ltd invoice 1566		£550.00										£660.00
62	MI Hazle invoice 2058		£200.00									£110.00	£200.00
63	Wicksteed Leisure ltd inv 0000826939		£150.00									£30.00	£180.00
64	Off the Streets NN										£106.00		£106.00
65	Bank service charge 3-11-2024										£6.00		£6.00
66	G Greaves Clerks Dec salary						£314.55						£314.55
67	HMRC Clerks PAYE								£78.60				£78.60
68	E-ON invoice 127075			£172.50								£34.50	£207.00
69	Bank service charge 31.12.2024										£6.00		£6.00
70	G Greaves Clerks Jan Salary						£314.55						£314.55
71	HMRC Clerks Jan PAYE								£78.60				£78.60
72	G Greaves Clerks Jan Exp.									£11.70			£11.70
73	Total Energies			£551.53									£560.35
74	Bank service charge 31.1.2025												£6.00
75	ICO										£35.00		£35.00
76	G Greaves Clerks Feb Salary						£314.55						£314.55
77	HMRC Clerks Feb PAYE								£78.60				£78.60
78	Total Energies												£0.00
79	Bank services charge 28.2.2025										£6.00		£6.00
80	G Greaves Clerks March Salary						£314.35						£314.35
81	HMRC Clerks March PAYE								£78.80				£78.80
82	G Greaves Clerks March Exp.									£111.70			£111.70
83	Hollowell Village Hall										£72.00		£72.00
84	Mark Hazle inv 2087												£310.00
85	Total Energies inv 370625733/25			£311.91									£15.60
86	Bank service charge 31.03.2025												£6.00
87	TOTAL		£1,296.00	£2,606.06	£210.00	£2,790.00	£731.00	£3,822.52	£955.60	£281.90	£2,122.91	£648.87	£15,464.86

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Gillian Greaves
Hollowell And Teeton Parish Council
12 Berry Lane
Wootton
Northampton
NN4 6JX

Date: 31/03/2025

Account Name: Hollowell And Teeton Parish Council

Swift Code: [REDACTED]
IBAN Number: [REDACTED] 3024

Sort Code: [REDACTED]
Account Number: [REDACTED]

Your arrangement [REDACTED] 20:00

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
28/02/2025		Balance brought forward	£0.00	£0.00	£3,163.03
20/03/2025	Faster Payment Debit	B/P to: TOTAL GAS POWER	£327.51	£0.00	£2,835.52
20/03/2025	Faster Payment Debit	B/P to: HOLLOWELL V H	£72.00	£0.00	£2,763.52
20/03/2025	Faster Payment Debit	B/P to: HTPC CLERKS SALARY	£111.70	£0.00	£2,651.82

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/03/2025	Faster Payment Debit	B/P to: HTPC CLERKS SALARY	£314.35	£0.00	£2,337.47
24/03/2025	Faster Payment Debit	B/P to: ETGM HTPC MOWING	£310.00	£0.00	£2,027.47
25/03/2025	Faster Payment Debit	B/P to: HMRC CUMBERNAULD	£78.80	£0.00	£1,948.67
31/03/2025	Fee	Service Charge	£6.00	£0.00	£1,942.67

Your Account Statement



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

Ms Gillian Greaves
Hollowell And Teeton Parish Council
12 Berry Lane
Wootton
Northampton
NN4 6JX

Date: 31/03/2025

Account Name: Hollowell And Teeton Parish Council

Swift Code (E) 
IBAN Number 

Sort Code: 6 
Account Number 

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

The credit interest rate is 2.50% AER as of your statement date.



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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 Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£12,191.17
31/03/2025	Credit Interest	Credit Interest	£0.00	£77.84	£12,269.01