

WINTERBOURNE PARISH COUNCIL				
REPORT DATE		24/02/2026		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	31835.00	31,835.00	0.00
Glebe Hall car park lease	GH	3200.00	3,641.98	-441.98
Misc (and Refunds)	MISC	0.00	0.00	0.00
Interest	INT	0.00	885.79	-885.79
Allotment Rent	ALLOT	1300.00	1,079.23	220.77
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	0.00	0.00
VAT Refund	VATref	3000.00	2,697.67	302.33
		39335.00	40,139.67	-804.67
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Audits	AUD	800.00	510.00	290.00
Allotment Charges	ALLOT	600.00	966.65	-366.65
Bank Charges	BAN	0.00	42.50	-42.50
Capital Spend	CAP	15000.00	0.00	15000.00
Car Park Maintenance	CAR	3000.00	0.00	3000.00
CCTV	CCTV	500.00	0.00	500.00
Chair's Allowance	CHA	150.00	0.00	150.00
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance	ALL	350.00	359.60	-9.60
Diocese Rent - Glebe Land	DRG	450.00	900.00	-450.00
Diocese Rent - Car Park	DRC	500.00	491.99	8.01
Elections	ELE	1000.00	250.00	750.00
Events	EVE	200.00	268.66	-68.66
Equipment	EQU	0.00	29.44	-29.44
Grants	GRA	500.00	4,567.12	-4067.12
Grounds Maintenance	GMT	4800.00	3,341.36	1458.64
HMRC	HMRC	0.00	667.14	-667.14
Insurance	INS	1482.00	1,416.76	65.24
IT & Website	IT	500.00	540.86	-40.86
Misc	MISC	100.00	143.10	-43.10
Meetings	MEE	0.00	32.97	-32.97
Newsletter & Other Printing	NEW	500.00	120.00	380.00
Play Areas	PLA	1000.00	774.68	225.32
Printing/Stationery/Postage	STA	150.00	157.36	-7.36
Professional Fees	PF	100.00	0.00	100.00
Repairs/Maintenance	REP	0.00	0.00	0.00
Salary & Pension	SAL	8250.00	6,851.41	1398.59
Subscriptions/Membership	SUB	650.00	503.59	146.41
S137 Spend	S137	0.00	0.00	0.00
Tree Surgery	TRE	1000.00	0.00	1000.00
Training	TRAI	1000.00	186.00	814.00
Travel	TRAV	0.00	85.50	-85.50
Refuse collection	REF	0.00	0.00	0.00
VAT	VAT	2140.00	1,013.36	1126.64
TOTALS		44722.00	24,220.05	19375.31
Current A/c			£22,980.30	
Deposit A/c			£82,530.87	
Balance at Bank		30/01/2026		£105,511.17



Winterbourne Parish Council
1 LITTLE COURT LANE
EDINGTON
WESTBURY
WILTSHIRE
BA13 4PW

Your Account

Sort Code 30-97-41
Account Number 49760160

COMMUNITY ACCOUNT

01 January 2026 to 31 January 2026

Money In	£101.27	Balance on 01 January 2026	£54,993.63
Money Out	£32,114.60	Balance on 31 January 2026	£22,980.30

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jan 26	WILLIAM TAYLOR ALLOTMENT FEE HUBX15338E4B08BF0F	FPI	101.27		55,094.90
19 Jan 26	SERVICE CHARGES REF : 473922746	PAY		4.25	55,090.65
26 Jan 26	TEKLA HICKS	SO		522.34	54,568.31
26 Jan 26	TRANSFER - EX T/O WMTT S22879765-016	PAY		20,000.00	34,568.31
26 Jan 26	TRANSFER - EX T/O WMTT S22879762-016	PAY		10,000.00	24,568.31
26 Jan 26	TEKLA HICKS 100000001696008971	FPO		68.80	24,499.51
26 Jan 26	HURDCOTT LANDSCAPE 100000001696008978 INV-9712	FPO		440.00	24,059.51
26 Jan 26	OXARIX LTD 600000001704987212 WPC-	FPO		90.00	23,969.51
26 Jan 26	GLEBE HALL COMMITT 600000001704987244	FPO		635.95	23,333.56
26 Jan 26	SLCC 100000001696009015 MEM257545-1 608301 10	FPO		60.16	23,273.40
26 Jan 26	PLAYDALE PLAYGROUN 500000001705170125	FPO		293.10	22,980.30

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			



PRIVATE & CONFIDENTIAL

Winterbourne Parish Council
1 LITTLE COURT LANE
EDINGTON
WESTBURY
GB
BA13 4PW

Lloyds Bank plc
1st Floor
33 Old Broad Street
London, EC2N 1HZ
E-mail: lloydstreasury@lloydsbanking.com
Tel: 0345 305 5555

DEPOSIT ACCOUNT STATEMENT

From 31/12/2025 to 30/01/2026

31 January 2026

Account:	32 Day Notice	Currency:	GBP
Trade ID:	19974711LS	Statement:	26
Short Identification:	WNTRBRNP00	Interest Payment Frequency:	Daily
Account Identification:	WNTRBRNP00 CLTKGBP001TSYLN	Statement Frequency:	Monthly
Gross Interest Rate on 30/01/2026:	1.85%*		

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Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
31-Dec-25		-----BALANCE BROUGHT FORWARD-----		52,442.16 CR	
31-Dec-25	2-Jan-26	Interest Payment		5.60 CR	52,447.76 CR
2-Jan-26	5-Jan-26	Interest Payment		8.41 CR	52,456.17 CR
5-Jan-26	6-Jan-26	Interest Payment		2.80 CR	52,458.97 CR
6-Jan-26	7-Jan-26	Interest Payment		2.80 CR	52,461.77 CR
7-Jan-26	8-Jan-26	Interest Payment		2.80 CR	52,464.57 CR
8-Jan-26	9-Jan-26	Interest Payment		2.80 CR	52,467.37 CR
9-Jan-26	12-Jan-26	Interest Payment		8.41 CR	52,475.78 CR
12-Jan-26	13-Jan-26	Interest Payment		2.80 CR	52,478.58 CR
13-Jan-26	14-Jan-26	Interest Payment		2.80 CR	52,481.38 CR
14-Jan-26	15-Jan-26	Interest Payment		2.80 CR	52,484.18 CR
15-Jan-26	16-Jan-26	Interest Payment		2.80 CR	52,486.98 CR
16-Jan-26	19-Jan-26	Interest Payment		8.41 CR	52,495.39 CR
19-Jan-26	20-Jan-26	Interest Payment		2.80 CR	52,498.19 CR
20-Jan-26	21-Jan-26	Interest Payment		2.66 CR	52,500.85 CR
21-Jan-26	22-Jan-26	Interest Payment		2.66 CR	52,503.51 CR
22-Jan-26	23-Jan-26	Interest Payment		2.66 CR	52,506.17 CR
23-Jan-26	26-Jan-26	Interest Payment		7.98 CR	52,514.15 CR

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.

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Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
26-Jan-26	26-Jan-26	Transfer into Trade Account	22879762LS	10,000.00 CR	62,514.15 CR
26-Jan-26	26-Jan-26	Transfer into Trade Account	22879765LS	20,000.00 CR	82,514.15 CR
26-Jan-26	27-Jan-26	Interest Payment		4.18 CR	82,518.33 CR
27-Jan-26	28-Jan-26	Interest Payment		4.18 CR	82,522.51 CR
28-Jan-26	29-Jan-26	Interest Payment		4.18 CR	82,526.69 CR
29-Jan-26	30-Jan-26	Interest Payment		4.18 CR	82,530.87 CR
30-Jan-26		CLOSING BALANCE			82,530.87 CR
30-Jan-26		TOTAL INTEREST APPLIED			88.71 CR

* If your interest rate has changed within this statement period, a separate letter will have been sent to you with details of your new interest rate and when this became effective.

If you have any questions about this letter please call us on the relevant number below. We're available 8am to 5pm, Monday to Friday (apart from Bank Holidays).

Turnover up to GBP 25m: 0345 305 5555
Turnover GBP 25m to GBP 100m: 0345 300 5798
Turnover GBP 100m+: 0345 601 3645

For further information about our savings products, please go to our website at:
www.lloydsbank.com/business/savings.html

Accounts and Deposits
Business Transaction Banking

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Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published on our 'Help & Support pages' at: www.lloydsbank.com/business/help-and-support/account-management/make-a-complaint.html