

WINTERBOURNE PARISH COUNCIL				
REPORT DATE		18/06/2026		
		BUDGET 2026-27	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	32000.00	16,000.00	16000.00
Glebe Hall car park lease	GH	3642.00	0.00	3642.00
Misc (and Refunds)	MISC	0.00	0.00	0.00
Interest	INT	1200.00	247.92	952.08
Allotment Rent	ALLOT	978.00	986.57	-8.57
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	0.00	0.00
VAT Refund	VATref	1000.00	0.00	1000.00
		38820.00	17,234.49	21585.51
PAYMENTS				
Advertising	ADV	150.00	0.00	150.00
Audits	AUD	600.00	330.00	270.00
Allotment Charges	ALLOT	750.00	0.00	750.00
Bank Charges	BAN	51.00	8.50	42.50
Capital Spend	CAP	0.00	0.00	0.00
Car Park Maintenance	CAR	1500.00	0.00	1500.00
CCTV	CCTV	700.00	0.00	700.00
Chair's Allowance	CHA	150.00	0.00	150.00
CIL Spend	CIL Spend	274.00	0.00	274.00
Clerk's Allowance	ALL	350.00	30.00	320.00
Diocese Rent - Glebe Land	DRG	450.00	0.00	450.00
Diocese Rent - Car Park	DRC	500.00	0.00	500.00
Elections	ELE	2000.00	0.00	2000.00
Events	EVE	200.00	0.00	200.00
Equipment	EQU	892.00	0.00	892.00
Grants	GRA	500.00	0.00	500.00
Grounds Maintenance	GMT	5200.00	366.67	4833.33
HMRC	HMRC	1300.00	0.00	1300.00
Insurance	INS	1482.00	0.00	1482.00
IT & Website	IT	650.00	0.00	650.00
Misc	MISC	100.00	0.00	100.00
Meetings	MEE	0.00	0.00	0.00
Newsletter & Other Printing	NEW	500.00	0.00	500.00
Play Areas	PLA	1000.00	13.99	986.01
Printing/Stationery/Postage	STA	150.00	10.00	140.00
Professional Fees	PF	100.00	0.00	100.00
Repairs/Maintenance	REP	150.00	0.00	150.00
Salary & Pension	SAL	9500.00	1,314.12	8185.88
Subscriptions/Membership	SUB	650.00	460.41	189.59
S137 Spend	S137	6471.00	0.00	6471.00
Tree Surgery	TRE	1000.00	0.00	1000.00
Training	TRAI	500.00	0.00	500.00
Travel	TRAV	0.00	28.80	-28.80
Refuse collection	REF	0.00	0.00	0.00
VAT	VAT	1000.00	165.41	834.59
TOTALS		38820.00	2,727.90	35257.51
Current A/c			£31,274.21	
Deposit A/c			£83,030.13	
Balance at Bank		31.05.2026		£114,304.36

[illegible]



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 30/04/2026 to 29/05/2026

30 May 2026

Account: 32 Day Notice
Trade Reference: 19974711LS
Short Identification: WNTRBRNP00
Account Identification: WNTRBRNP00
CLTKGBP001TSYLN
Gross Interest Rate on 29/05/2026: 1.85%*

Currency: GBP
Statement: 30
Interest Payment Frequency: Daily
Statement Frequency: Monthly

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Entry Date	Value Date	Description	Trade Reference	Entries	Balance
30-Apr-26		-----BALANCE BROUGHT FORWARD-----		82,908.18 CR	
30-Apr-26	1-May-26	Interest Payment		4.20 CR	82,912.38 CR
1-May-26	5-May-26	Interest Payment		16.81 CR	82,929.19 CR
5-May-26	6-May-26	Interest Payment		4.20 CR	82,933.39 CR
6-May-26	7-May-26	Interest Payment		4.20 CR	82,937.59 CR
7-May-26	8-May-26	Interest Payment		4.20 CR	82,941.79 CR
8-May-26	11-May-26	Interest Payment		12.61 CR	82,954.40 CR
11-May-26	12-May-26	Interest Payment		4.20 CR	82,958.60 CR
12-May-26	13-May-26	Interest Payment		4.20 CR	82,962.80 CR
13-May-26	14-May-26	Interest Payment		4.20 CR	82,967.00 CR
14-May-26	15-May-26	Interest Payment		4.21 CR	82,971.21 CR
15-May-26	18-May-26	Interest Payment		12.62 CR	82,983.83 CR
18-May-26	19-May-26	Interest Payment		4.21 CR	82,988.04 CR
19-May-26	20-May-26	Interest Payment		4.21 CR	82,992.25 CR
20-May-26	21-May-26	Interest Payment		4.21 CR	82,996.46 CR
21-May-26	22-May-26	Interest Payment		4.21 CR	83,000.67 CR
22-May-26	26-May-26	Interest Payment		16.83 CR	83,017.50 CR
26-May-26	27-May-26	Interest Payment		4.21 CR	83,021.71 CR
27-May-26	28-May-26	Interest Payment		4.21 CR	83,025.92 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	Trade Reference	Entries	Balance
28-May-26	29-May-26	Interest Payment		4.21 CR	83,030.13 CR
29-May-26		CLOSING BALANCE			83,030.13 CR
29-May-26		TOTAL INTEREST APPLIED			121.95 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

You can ask for a copy of this document in Braille, large print or audio by contacting your Lloyds Representative. If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: www.relayuk.bt.com/

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

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17 June 2026

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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 May 2026 to 31 May 2026

Money In	£251.54	Balance on 01 May 2026	£32,013.98
Money Out	£991.31	Balance on 31 May 2026	£31,274.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 May 26	LYN WALSH WALSH ALLOT 32/33 HUBX38DF4D9569D778	FPI	70.98		32,084.96
07 May 26	WILTS COUNCIL PENS	SO		134.72	31,950.24
07 May 26	JULIE BAILEY 100000001752753953	FPO		330.00	31,620.24
14 May 26	ROY JUDD LTD ROY JUDD RP4679964409227600 207501	FPI	54.60		31,674.84
19 May 26	SERVICE CHARGES REF : 483857616	PAY		4.25	31,670.59
26 May 26	TEKLA HICKS	SO		522.34	31,148.25
28 May 26	PENN CR+EJ PENN ALLOTMENT	FPI	60.06		31,208.31
28 May 26	R HAIGH PLOT 12 500000001774107876 800229	FPI	65.90		31,274.21

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			

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