

Halsall Parish Council

2024-2025 EOY Financial Statements

Receipts & Payments Accounts		AGAR Accounts Spreadsheet		Balance as per Bank Statements on 31st March 2025					
CIL Income	6,314.88	1 Balance	£36,286	Current	Unity Bank	Account no	20471376	£	3,677.53
Revenue Income	53,244.15	2 Precept	£29,436	(Income)	Unity Bank		20478586	£	16,160.12
Total Income	59,559.03	3 Receipts	£30,123	(less Precept)	Unity Bank		20471389	£	27.23
		1+2+3	£95,845		Unity Bank		20471392	£	8,594.61
CIL Expenditure	13,370.86	4 Staff	£20,184	(Expenditure)	Not used			£	0.00
Expenditure	54,014.26	5 Loans	£0	(less Staff)					
Total Expenditure	67,385.12	6 Payments	£47,202		Cheques				0.00
		4+5+6	£67,267		Cash				0.00
Change in total balance	-7,826.09				Cash Book balance as at 31st March				28,459.49
b/fwd 1/4/24	36,285.58								
change in total balance	-7,826.09	1+2+3	£95,845		Prepared by	C Pyne (Clerk & RFO)			9/4/2025
New C/Fwd 2025/6	28,459.49	4+5+6	£67,385	Difference	Approved by	<i>[Signature]</i>			9/4/25
			£28,460						
Total reduction in balances	-7,826.09								
CIL balance fell by 13370-6314	7,055.98								
So spend from Reserves	770.11								

[Signature] 9/4/2025

which is excellent, because we planned to spend up to £3200 from Reserves, but we haven't needed to spend all of that. so for 2025/26 Reserves are higher than predicted, we now have £18,671 in Reserves, about 50% of Precept amount big improvement on 2023/24 when we started with only £9370 and £3850 of Reserves is in Earmarked Reserves for contingency expenditure

[Signature]

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr John Pyne
Halsall Parish Council
36 Heathey Lane
Shirdley Hill
Ormskirk
L39 8SH

Date: 31/03/2025

Account Name: Halsall Parish Council Precept Account

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20471389

The credit interest rate is 0.00% AER as of your statement date.

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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£1,320.27
03/03/2025	Transfer	Transfer to 20471376	£678.21	£0.00	£642.06
05/03/2025	Transfer	Transfer to 20471376	£500.00	£0.00	£142.06
24/03/2025	Transfer	Transfer to 20471376	£142.06	£0.00	£0.00

Page number 1 of 3

Statement number 026

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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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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025	Credit Interest	Credit Interest	£0.00	£27.23	£27.23

[Handwritten signature]

Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr John Pyne
Halsall Parish Council
36 Heathey Lane
Shirdley Hill
Ormskirk
L39 8SH

Date: 31/03/2025

Account Name: Halsall Parish Council CIL Account

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20471392

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

Contact Us

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£8,537.74
31/03/2025	Credit Interest	Credit Interest	£0.00	£56.87	£8,594.61

Page number 1 of 2

Statement number 026

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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr John Pyne
Halsall Parish Council
36 Heathey Lane
Shirdley Hill
Ormskirk
L39 8SH

Date: 31/03/2025

Account Name: Halsall Parish Council Reserves Account

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20478586

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

Contact Us

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£17,181.79
13/03/2025	Transfer	Transfer to 20471376	£1,128.25	£0.00	£16,053.54
31/03/2025	Credit Interest	Credit Interest	£0.00	£106.58	£16,160.12

Page number 1 of 2

Statement number 023

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Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr John Pyne
Halsall Parish Council
36 Heathey Lane
Shirdley Hill
Ormskirk
L39 8SH

Date: 31/03/2025

Account Name: Halsall Parish Council Current Account

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20471376

Your arranged overdraft limit is £0.00

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£1,158.23
03/03/2025	Direct Debit	Direct Debit (GOCARDLESS)	£36.96	£0.00	£1,121.27
03/03/2025	Standing Order	S/O to: Forshaw	£320.00	£0.00	£801.27
03/03/2025	Transfer	Transfer from 20471389	£0.00	£678.21	£1,479.48

Page number 1 of 4

Statement number 033

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2025	Faster Payment Debit	B/P to: Simon Greenhalgh	£264.21	£0.00	£1,215.27
04/03/2025	Faster Payment Debit	B/P to: PC Print	£414.00	£0.00	£801.27
04/03/2025	Credit	Norton Angela	£0.00	£10.00	£811.27
04/03/2025	Transfer	THE HALSALL MEMORI	£0.00	£45.00	£856.27
05/03/2025	Faster Payment Debit	B/P to: HWECC	£500.00	£0.00	£356.27
05/03/2025	Transfer	Transfer from 20471389	£0.00	£500.00	£856.27
05/03/2025	Credit	SARIGAMA DAN	£0.00	£80.00	£936.27
06/03/2025	Direct Debit	Direct Debit (GOCARDLESS)	£42.00	£0.00	£894.27
06/03/2025	Credit	Moffitt K	£0.00	£60.00	£954.27
07/03/2025	Credit	PONTHAMTHAN	£0.00	£50.00	£1,004.27
10/03/2025	Credit	S Tinsley	£0.00	£50.00	£1,054.27
11/03/2025	Direct Debit	Direct Debit (OCTOPUS ENERGY)	£49.89	£0.00	£1,004.38
11/03/2025	Faster Payment Debit	B/P to: Luji	£100.00	£0.00	£904.38
11/03/2025	Transfer	B/P to: halsall trust	£60.00	£0.00	£844.38
11/03/2025	Credit	Norton Angela	£0.00	£10.00	£854.38
11/03/2025	Credit	THE VILLAGE BAKEHO	£0.00	£453.00	£1,307.38
11/03/2025	Credit	West Coast Driver	£0.00	£60.00	£1,367.38
13/03/2025	Faster Payment Debit	B/P to: Shirdley Hill Comm	£300.00	£0.00	£1,067.38
13/03/2025	Faster Payment Debit	B/P to: St Cuthberts PCC	£1,128.25	£0.00	£-60.87
13/03/2025	Credit	AVIVA	£0.00	£3,250.00	£3,189.13
13/03/2025	Transfer	Transfer from 20478586	£0.00	£1,128.25	£4,317.38
14/03/2025	Faster Payment Debit	B/P to: HMRC Tax	£6.67	£0.00	£4,310.71
17/03/2025	Faster Payment Debit	B/P to: Clerk	£118.43	£0.00	£4,192.28
17/03/2025	Credit	C F S E S I A M	£0.00	£40.00	£4,232.28

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/03/2025	Direct Debit	Direct Debit (E.ON NEXT LTD)	£117.16	£0.00	£4,115.12
18/03/2025	Credit	Norton Angela	£0.00	£10.00	£4,125.12
19/03/2025	Credit	Credit 000005	£0.00	£390.00	£4,515.12
19/03/2025	Credit	Credit 000006	£0.00	£250.00	£4,765.12
24/03/2025	Direct Debit	Direct Debit (GOCARDLESS)	£300.00	£0.00	£4,465.12
24/03/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£3.00	£0.00	£4,462.12
24/03/2025	Credit	Shirdley Hill Comm	£0.00	£30.00	£4,492.12
24/03/2025	Transfer	THE HALSALL MEMORI	£0.00	£140.00	£4,632.12
24/03/2025	Transfer	Transfer from 20471389	£0.00	£142.06	£4,774.18
25/03/2025	Credit	Norton Angela	£0.00	£10.00	£4,784.18
26/03/2025	Transfer	B/P to: Halsall Mem Hall	£20.00	£0.00	£4,764.18
26/03/2025	Credit	J Joseph	£0.00	£60.00	£4,824.18
27/03/2025	Faster Payment Debit	B/P to: Clerk	£734.13	£0.00	£4,090.05
27/03/2025	Faster Payment Debit	B/P to: Asst Clerk	£509.82	£0.00	£3,580.23
27/03/2025	Faster Payment Debit	B/P to: Cleaner	£328.18	£0.00	£3,252.05
27/03/2025	Faster Payment Debit	B/P to: R Ferguson	£65.00	£0.00	£3,187.05
28/03/2025	Transfer	THE HALSALL MEMORI	£0.00	£609.17	£3,796.22
31/03/2025	Faster Payment Debit	B/P to: R R Newton	£112.69	£0.00	£3,683.53
31/03/2025	Fee	Service Charge	£6.00	£0.00	£3,677.53

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