



Chairman: Cllr. George McGarr OBE

Tuesday, 21 January 2025

Dear Councillor

You are summoned to attend the **Scaleby Parish Council Meeting** that will be held at Scaleby Village Hall on **28 January 2025** at 7.30 PM. The Public and Press are invited to attend.

Clerk

AGENDA

- 100. APOLOGIES FOR ABSENCE** - To receive apologies and approve reasons for absence
- 101. MINUTES OF THE COUNCIL MEETING held on 26 November 2024** - To authorise the chair to sign, as a correct record, the minutes of the meeting held on 26 November 2024 (attached).
- 102. DECLARATIONS OF INTEREST/REQUESTS FOR DISPENSATION**
- Register of Interests: Councillors are reminded of the need to update their register of interests
 - To declare any personal interests in items on the agenda and their nature
 - To declare any prejudicial interests in items on the agenda and their nature (Councillors with prejudicial interests must leave the meeting for the relevant items)
 - To make any requests for dispensation
- 103. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)**
To decide whether there are any items of business which require exclusion of the press and public
- 104. PUBLIC PARTICIPATION (20 MINUTES ALLOWED)** - this agenda item enables Parish Councillors to hear the views, comments and/or complaints from the public. The Parish Councillors can respond. However (unless the items are already on the agenda) no council decisions can be taken at this meeting but, if appropriate, the matters can be put onto a future agenda for decision. Comments limited to 5 minutes per person.
- 105. CUMBERLAND COUNCILLOR REPORTS** – to receive items for information (items raised for decision will appear on the agenda for the next meeting subject to agreement by the council.)



Chairman: Cllr. George McGarr OBE

106.POLICE MATTERS – to resolve whether to submit any matters to the Local Focus Hub.

107.FINANCE

a. Payments- to authorise schedule of payments totalling £991.15(VN 55-71)

VN	Inv. Date	PAYEE	CHQ. NO/ Ref no	Purpose of Expenditure	AMOUNT £	VAT INCLUDED £	NET AMOUNT £
57	20/01/2025	Nick Phillips	Salary	Salary	267.20	0.00	267.20
58	20/01/2025	HMRC	475PW00174663	PAYE	62.40	0.00	62.40
59	29/01/2025	Nick Phillips	0	Expenses	16.87	0.00	16.87
60	29/01/2025	Scaleby Village Hall	0	Room Rental	30.00	0.00	30.00
61	29/01/2025	Starboard Systems Ltd	0	Subscription	15.00	3.00	18.00
69	29/01/2025	AutoSpeedWatch	0	Speed Indicator Device	147.08	0.00	147.08
70	29/01/2025	Equiphase Limited	INV 16255	Subscription	66.00	0.00	66.00
71	29/01/2025	WJP Software Limited	IN24-1001	Subscription	20.00	4.00	24.00
55	31/01/2025	Unity Trust Bank	0	Bank Charges	6.00	0.00	6.00
66	20/02/2025	Nick Phillips	Salary	Salary	267.20	0.00	267.20
67	20/02/2025	HMRC	475PW00174663	PAYE	62.40	0.00	62.40
68	20/02/2025	Starboard Systems Ltd	0	Subscription	15.00	3.00	18.00
56	28/02/2025	Unity Trust Bank	0	Bank Charges	6.00	0.00	6.00

b. Monthly reconciliation (November and December 2024) – to receive and note the reconciliation and balances checked by Cllr McGarr.

c. Monthly budget update- to receive and note

d. Receipt – to note receipt from Unity Trust Bank R 04 £51.04.

108.HIGHWAY MATTERS: To receive, for information, any items relating to the highway and **Resolve** which to ask the Clerk to report to the Highways Authority.

109. Audit 2025 – to appoint an external auditor.

110.Update on Speed Indicator Device- to receive a verbal update from the clerk and resolve whether to add the solar panel

111.Clerk’s verbal report: to receive feedback on the following items

- a. Fly tipping
- b. Footpath issues

Scaleby Parish Council



Clerk: Nick Phillips

14 Twickenham Court

Carlisle

CA1 3TW

Tel: 0750 800 1602

clerk@scaleby-pc.gov.uk

www.scaleby.org.uk

Chairman: Cllr. George McGarr OBE

112. Councillors' reports and items for future agenda

Each Councillor is requested to use this opportunity to report minor matters of information not included elsewhere on the agenda and to raise items for future agendas. Councillors are respectfully reminded that this is not an opportunity for debate or decision making.

113. Date of next meeting

The next meeting of the Parish Council will take place on Tuesday 25 March 2025 in Scaleby Village Hall at 7.30pm.

Agenda items to be submitted to the Clerk by 12 noon on 13 March 2025.



Chairman: Cllr. George McGarr OBE

Minutes of the Scaleby Parish Council meeting held on Tuesday 26 November 2024 at 7.30pm in Scaleby Village Hall.

Present: T Moore (Chair), S Brown, M Grant, G Little, R Marston,

Also Present: N Phillips (Clerk/RFO) Cumberland Cllr J Mallinson

83. APOLOGIES FOR ABSENCE - received apologies and approved reasons for absence from Cllr McGarr, Hogg, Thompson.

84. MINUTES OF THE COUNCIL MEETING held on 24 September 2024 - authorised the chair to sign, as a correct record, the minutes of the meeting held on 24 September 2024.

85. DECLARATIONS OF INTEREST/REQUESTS FOR DISPENSATION

- a. Register of Interests: Councillors are reminded of the need to update their register of interests
- b. To declare any personal interests in items on the agenda and their nature
- c. To declare any prejudicial interests in items on the agenda and their nature (Councillors with prejudicial interests must leave the meeting for the relevant items)
- d. To make any requests for dispensation

86. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)

To decide whether there are any items of business which require exclusion of the press and public -none

87. PUBLIC PARTICIPATION none present

88. CUMBERLAND COUNCILLOR REPORTS—Cllr Mallinson – Cumberland Council budget being set currently, council still struggling because of higher levels of deprivation, low council tax base and the integration of the new authority. Still much work to do on integration of the new Unitary Authority. Extra £5m has been secured to improve bus services with a link on Cumberland Council website for consultation. There is some funding available through the Community Panels should groups wish to apply.

89. POLICE MATTERS –resolved to submit the following matter to the Local Focus Hub – nitrous oxide cannisters left at Village Hall indicating some anti-social behaviour in the area.

90. PLANNING APPLICATIONS -

- a. Noted the following applications were granted approval

24/0539	Stoneknowe Villa, Scaleby, Carlisle, CA6 4LS	Erection Of Two Storey Extension To Provide Lift Enclosure; Associated Alterations
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Chairman: Cllr. George McGarr OBE

91. Speed Indicator Devices –authorised the purchase of a Speed Indicator Device following Highway Authority approval.

92. Grant Application- Authorised a grant to Scaleby Welfare Committee for £400 towards the Christmas Tree and replacement decorations.

93. **FINANCE**

a. **Payments- authorised** schedule of payments totalling £2224.77 (VN 36-52)

VN	Inv. Date	PAYEE	CHQ. NO/ Ref no	Purpose of Expenditure	AMOUNT £	VAT INCLUDED £	NET AMOUNT £
36	04/11/2024	DM Payroll Services Ltd	3767	Payroll	60.00	0.00	60.00
42	15/11/2024	Starboard Systems Ltd	DD	Subscription	15.00	3.00	18.00
43	21/11/2024	Nick Phillips	Salary	Salary	257.20	0.00	257.20
44	21/11/2024	HMRC	475PW00174663	PAYE	59.80	0.00	59.80
45	27/11/2024	Nick Phillips	Salary	Salary	64.53	0.00	64.53
46	27/11/2024	HMRC	475PW00174663	PAYE	16.00	0.00	16.00
47	27/11/2024	Nick Phillips	0	Expenses	3.30	0.00	3.30
48	27/11/2024	Scaleby Village Hall	0	Room Rental	30.00	0.00	30.00
37	27/11/2024	DM Payroll Services Ltd	3912	Payroll	60.00	0.00	60.00
51	27/11/2024	AutoSpeedWatch	INV396	Speed Indicator Device	926.34	0.00	926.34
52	27/11/2024	Scaleby Welfare Committee	0	Grant to Welfare Committee	400.00	0.00	400.00
49	22/12/2024	Nick Phillips	Salary	Salary	267.20	0.00	267.20
50	22/12/2024	HMRC	475PW00174663	PAYE	62.40	0.00	62.40

Notes – VN36 paid as overdue, VN45 &46 are back pay from the national pay award, VN49 &50 are the new pay rate and PAYE rate as a result of pay award. VN51 & 52 subject to agreement of earlier agenda items.

b. **Monthly reconciliation (September and October) –received and noted** the reconciliation and balances checked by Cllr McGarr.

c. **Monthly budget update- received and noted**

d. **Receipts –noted the payment of bank interest - £4.22 R03**

94. **HIGHWAY MATTERS:** received, for information, the following items relating to the highway and **Resolved** to ask the clerk to report: United Utilities have fixed one leak and this has resulted in a further leak being found! Flooding on A6086 due to issues with ditches.

95. Budget 2025-26 –

a. received a draft budget and agreed the following



Chairman: Cllr. George McGarr OBE

- i. **The budget headings and suggested amounts**
- ii. **The level of the precept to levy on Cumberland Council for 2025-26 at £7500**

96. Website training –received a report on recent training attended by the Clerk and resolved to authorise the clerk to proceed with a gov.uk domain and email address.

97. Clerk’s verbal report: to receive feedback on the following items

- a. HSBC account has now been closed.
- b. Planning – the clerk has attended training on planning matters and highlighted matters that would help planners to make decisions and Parish Councils to feel that their voice had been heard.
- c. Clerk reported that footpath reported in the previous meeting had been assessed by the footpath officer as passable.

98. Councillors’ reports and items for future agenda

Fly Tipping in Scaleby

Style collapsed on footpath near Scaleby Hill

Thanks from Village Hall Committee for donations for Fireworks

Hallburn Wind Farm – next cut off dates for applications are 15 January 2025 and 16 July 2025.

99. Date of next meeting

The next meeting of the Parish Council will take place on Tuesday 28 January 2025 in Scaleby Village Hall at 7.30 pm.

Agenda items to be submitted to the Clerk by 12 noon on Wednesday 15 January 2025.

Meeting closed at 20:35

Scaleby Parish Council

21 January 2025 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	Salaries	20/01/2025		Current - Unity	Salary	Salary	Nick Phillips	Z	267.20		267.20
58	PAYE	20/01/2025		Current - Unity	475PW00174663	PAYE	HMRC	Z	62.40		62.40
59	Office costs	29/01/2025		Current - Unity		Expenses	Nick Phillips	Z	16.87		16.87
60	Room Rental	29/01/2025		Current - Unity		Room Rental	Scaleby Village Hall	Z	30.00		30.00
61	Subscriptions	29/01/2025		Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
69	Speed Indicator Device	29/01/2025		Current - Unity		Speed Indicator Device	AutoSpeedWatch	Z	147.08		147.08
70	Website	29/01/2025		Current - Unity	INV 16255	Subscription	Equiphase Limited	Z	66.00		66.00
71	Website	29/01/2025		Current - Unity	IN24-1001	Subscription	WJP Software Limited	S	20.00	4.00	24.00
55	Bank Charges	31/01/2025		Current - Unity		Bank Charges	Unity Trust Bank	Z	6.00		6.00
66	Salaries	20/02/2025		Current - Unity	Salary	Salary	Nick Phillips	Z	267.20		267.20
67	PAYE	20/02/2025		Current - Unity	475PW00174663	PAYE	HMRC	Z	62.40		62.40
68	Subscriptions	20/02/2025		Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
56	Bank Charges	28/02/2025		Current - Unity		Bank Charges	Unity Trust Bank	Z	6.00		6.00
Total									981.15	10.00	991.15

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Scaleby Parish Council

Clerk's Expenses January 2025

Postage Agenda postage	2 @£ 1.65	VAT	Total £ 3.30
Travel To install SID	Miles 26 @per mile £ 0.52		£ 13.57
	Totals	£ - £ 16.87	£ 16.87

Subject: Royal Mail - Postage Confirmation for WP-7346-2553-401
Date: Tuesday 21 January 2025 at 16:02:59 Greenwich Mean Time
From: Royal Mail Support
To: Parish Clerk



Thank you for your order.

You have made a payment of £3.30 to the Royal Mail Group Ltd.

Reference: WP-7346-2553-401

Date & time: Tuesday, 21 January 2025 16:02

You have confirmed that you are not sending any item which is [prohibited or restricted](#) in the UK.

A summary of your purchase is set out below, and details of this purchase - along with links to re-download your documents and view your QR codes, and request refunds - will remain available for you to view for up to 21 days on the [payment confirmation page](#).

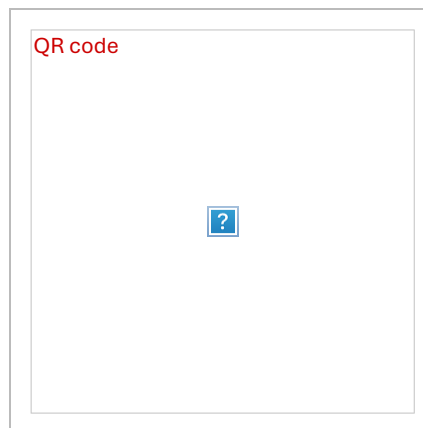
Purchased postage

Destination: Raymond Marston, Greenacres, Scaleby Hill, Carlisle, Cumbria, CA6 4LY

Postage service: Royal Mail 1st Class

Postage cost: £1.65

Item must be posted by: Tuesday, 28 January 2025

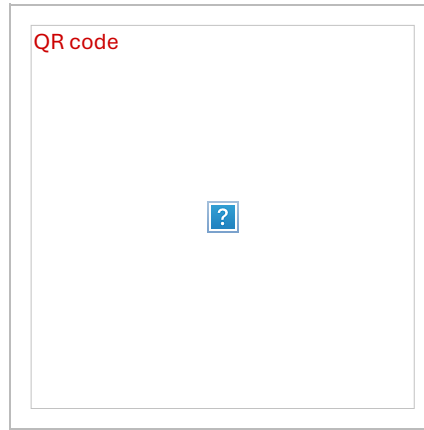


Destination: Michael Grant, Carim, East View, Scaleby Hill, Carlisle, Cumbria, CA6 4LY

Postage service: Royal Mail 1st Class

Postage cost: £1.65

Item must be posted by: Tuesday, 28 January 2025



Payment service provider: WorldPay

Next Steps

Option 1: If you have arranged a collection

- Make sure your item is packaged securely and that you have attached the label to your item before your scheduled collection time.
- Your item(s) will be collected by us on the selected collection day.
- If you've selected our Bring My Label option then we will bring your labels with us when we come to collect your item(s).
- If you have additional prepaid Royal Mail items on the day we collect, and you've printed the labels, just ask your postie and they may be able to take them.

Option 2: If you haven't arranged a collection then print your label at home, attach your label to your item, then drop your item off at one of the following locations:

- Drop off into a post box - available if your item is small enough, you don't require proof of postage, and you've not selected a tracked or signature service
- Drop off at one of our Parcel Postboxes - [find one near you](#)
- Drop off at one of our [Lockers](#).
- Drop off any item at a [Royal Mail Delivery Office](#).
- Or drop off at a [Parcelshop](#) (Collect+ or Post Office).

Option 3: Use our free label printing service available at your local Parcelshop or Locker

- Simply show the QR code from within your email and we will print your label for you at a [Parcelshop](#) or [Locker](#).
- Drop your item off at the same time.

And finally, make sure you've posted your item by the date shown on the label

For services with tracking, you can track the latest status of your item on the app or at our [Track and Trace page](#). You can find the tracking reference number above or below the barcode on your label.

If you have purchased a Royal Mail Tracked service, please note the price includes VAT at the standard rate.

Your purchase is subject to our [Terms & Conditions](#) which you have accepted: You have a right to cancel and request a refund of the purchase you have made as long as the request is submitted within 14 calendar days, and that you have not already

presented the item into a Royal Mail Group network. Inappropriate or fraudulent claims for refunds will not be honoured. Royal Mail Group reserves its right to prosecute fraudulent activity relating to the Royal Mail Online Postage channel.

If you have any queries about payments, please [contact us](#). If you would like to apply for a refund, please refer to our '[Applying for a refund](#)' help article.

Thank you,
The Royal Mail Team

This is an automatically generated email, please do not reply to it.

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Registered Office: 185 Farringdon Road, London, EC1A 1AA. VAT Registration Number GB 243 1700 02.

From: AutoSpeedWatch sales@autospeedwatch.org
Subject: AutoSpeedWatch - Order 416
Date: 20 January 2025 at 10:40
To: Clerk@scaleby-pc.gov.uk



Thank you for your interest in AutoSpeedWatch products. Your order has been received and will be processed once payment has been confirmed.

To view your order click on the link below:

https://store.autospeedwatch.org/index.php?route=account/order/info&order_id=416

Order Details	
Order ID: 416 Date Added: 20/01/2025 Payment Method: Bank Transfer Shipping Method: First Class Standard Post (Weight: 1.27kg)	E-mail: Clerk@scaleby-pc.gov.uk Telephone: 07508001602 IP Address: 84.9.43.24 Order Status: Pending

Instructions
<p>Bank Transfer Instructions</p> <p>Please make a BACS transfer to:</p> <p>Metro Bank Account Name: Autospeedwatch Limited Sort Code: 23-05-80 Account: 31807247</p> <p>We will process your order on clearance of funds.</p> <p>Your order will not ship until we receive payment.</p>

Payment Address	Shipping Address
Nick Phillips Scaleby Parish Council 14 Twickenham Court Carlisle CA13TW Cumbria United Kingdom	Terry Moore Meadow House Longpark Carlisle CA64JP Cumbria United Kingdom

Product	Model	Quantity	Price	
Solar Boost Option -Solar Boost fixing band:X-Large ASWFIX-V250 ..	ASWSMB01	1	£114.40	£114.40
			Sub-Total:	£114.40
			First Class Standard Post (Weight: 1.27kg):	£10.00
			VAT (20%):	£22.88
			Total:	£147.28

Please reply to this e-mail if you have any questions



UNPAID

Equiphase Limited
77 Stourport Rd
Bewdley
Worcestershire
DY12 1BJ

Invoice #16255

Invoice Date: 26/12/2024

Due Date: 23/01/2025

Invoiced To

Scaleby Parish Council
ATTN: Sarah Kyle
Hill House
Walton
Brampton, Cumbria, CA8 2DY
United Kingdom

Description	Total
Silver Hosting - scaleby.org.uk (23/01/2025 - 22/01/2026)	£66.00
Sub Total	£66.00
Credit	£0.00
Total	£66.00

Cheques are not accepted, all payments must be made using our online billing system.

We accept all debit and credit cards using Paypal, or via Bank Transfer.

Bank Name: Santander Payee Name: Equiphase Limited Sort Code: 09-06-66 Account Number: 43531829

Please reference 16255 when paying this invoice via Bank Transfer.

It's also recommended to submit a support ticket to inform us of your Bank Transfer.

WJP Software Limited

Office 10, Bedale Hall, North End,, Bedale,, North Yorks,, DL8 1AA

Telephone: 01677 392001 **Mobile:** 07769970448**Email:** james.proctor@wjps.co.uk **Website:** www.wjps.co.uk**VAT Number**
GB 110 437659**Customer** Scaleby Parish Council
Reference
Invoice Address c/o Parish Clerk
Delivery Address c/o Parish Clerk**Invoice Number** IN24-1001
Invoice Date 12/12/2024
Due Date 11/01/2025

Description	Qty/Hrs	Price/Rate	Discount	Net	% VAT	VAT	Total (£)
REGISTRATION OF .gov.uk DOMAIN NAME (.gov.uk REGISTRATION)	1.00	50.00	50.00	0.00	20.00	0.00	0.00
O365 EMAIL (O365 Email)	1.00	45.00	25.00	20.00	20.00	4.00	24.00
Office 365 Email Setup (O365 SETUP)	1.00	50.00	50.00	0.00	20.00	0.00	0.00

Discount	125.00 (£)
Total Net	20.00 (£)
Total VAT	4.00 (£)

Total	24.00 (£)
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Notes

AMENDED VERSION

Central Government Funding Applied £100

Please note that you can pay directly into our bank account.
Please quote the invoice number.

Sort Code: 40-40-22 / Account Number: 01742582

Account Name: WJP Software Limited / Bank: HSBC

VAT Rate	Net (£)	VAT (£)	Total (£)
Standard 20.00%	20.00	4.00	24.00

Terms and ConditionsThe total must be paid within 30 days of the date at the top of the invoice.
If you have any problems with this invoice please contact info@wjps.co.uk

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Nicholas Phillips
Scaleby Parish Council
14 Twickenham Court
Carlisle
CA1 3TW

Date: 30/11/2024

Account Name: Scaleby Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20513289

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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2024		Balance brought forward	£0.00	£0.00	£2,349.00
05/11/2024	Faster Payment Debit	B/P to: DM Payroll Service	VN36 £60.00	£0.00	£2,289.00
15/11/2024	Direct Debit	Direct Debit (GOCARDLESS)	VN42 £18.00	£0.00	£2,271.00
20/11/2024	Standing Order	S/O to: Nicholas Phillips	VN43 £257.20	£0.00	£2,013.80

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Statement number 005

**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. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
25/11/2024	Standing Order	S/O to: HMRC	VN44 £59.80	£0.00	£1,954.00
26/11/2024	Transfer	Transfer from 20513292	£0.00	£1,000.00	£2,954.00
27/11/2024	Faster Payment Debit	B/P to: DM Payroll Service	VN37 £60.00	£0.00	£2,894.00
27/11/2024	Faster Payment Debit	B/P to: Autospeedwatch Lim	VN51 £926.34	£0.00	£1,967.66
27/11/2024	Faster Payment Debit	B/P to: Nicholas Phillips	VN45 £64.53	£0.00	£1,903.13
27/11/2024	Faster Payment Debit	B/P to: HMRC	VN46 £16.00	£0.00	£1,887.13
27/11/2024	Faster Payment Debit	B/P to: Scaleby Welfare	VN52 £400.00	£0.00	£1,487.13
27/11/2024	Faster Payment Debit	B/P to: Scaleby Parish Hal	VN48 £30.00	£0.00	£1,457.13
27/11/2024	Faster Payment Debit	B/P to: Nicholas Phillips	VN47 £3.30	£0.00	£1,453.83
30/11/2024	Fee	Service Charge	VN53 £6.00	£0.00	£1,447.83

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Nicholas Phillips
Scaleby Parish Council
14 Twickenham Court
Carlisle
CA1 3TW

Date: 31/12/2024

Account Name: Scaleby Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20513289

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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2024		Balance brought forward	£0.00	£0.00	£1,447.83
16/12/2024	Direct Debit	Direct Debit (GOCARDLESS)	VN65 £18.00	£0.00	£1,429.83
20/12/2024	Standing Order	S/O to: Nicholas Phillips	VN49 £267.20	£0.00	£1,162.63
27/12/2024	Standing Order	S/O to: HMRC	VN50 £62.40	£0.00	£1,100.23

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Statement number 006

**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. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024	Fee	Service Charge	VN54 £6.00	£0.00	£1,094.23

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Nicholas Phillips
Scaleby Parish Council
14 Twickenham Court
Carlisle
CA1 3TW

Date: 30/11/2024

Account Name: Scaleby Parish Council

Swift Code (BIC): NWBKGB2L

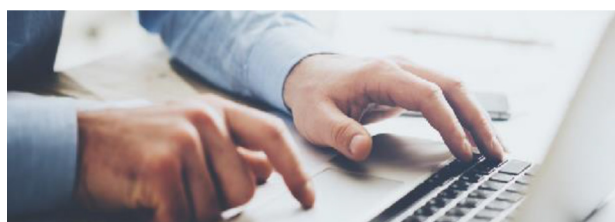
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20513292

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 2.60% AER as of your statement date.



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
31/10/2024		Balance brought forward	£0.00	£0.00	£8,004.22
26/11/2024	Transfer	Transfer to 20513289	£1,000.00	£0.00	£7,004.22

Page number 1 of 2

Statement number 004

**For Businesses.
For Communities.
For Good.**

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Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Nicholas Phillips
Scaleby Parish Council
14 Twickenham Court
Carlisle
CA1 3TW

Date: 31/12/2024

Account Name: Scaleby Parish Council

Swift Code (BIC): NWBKGB2L

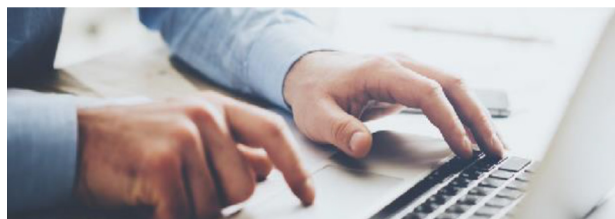
IBAN Number: GB93NWBK60023571418024

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Account Number: 20513292

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Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2024		Balance brought forward	£0.00	£0.00	£7,004.22
31/12/2024	Credit Interest	Credit Interest	R04 £0.00	£51.04	£7,055.26

Page number 1 of 2

Statement number 005

**For Businesses.
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Scaleby Parish Council

21 January 2025 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Income															
Precept															
VAT															
Bus Shelter Grant															
Bank Interest															
Core Expenditure															
Salaries				332.80	257.20	257.20	257.20	257.20	321.73	267.20	267.20	267.20		2,484.93	-2,484.93
PAYE		148.80		83.20	59.80	59.80	59.80	59.80	75.80	62.40	62.40	62.40		734.20	-734.20
Audit Fees															
Travel															
Office costs		16.15					2.70		3.30		16.87			39.02	-39.02
Training															
Room Rental		60.00			60.00		210.00		30.00		30.00			390.00	-390.00
Subscriptions		175.47		99.00	50.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00		429.47	-429.47
Bank Charges		8.00	8.00	8.00	8.00	8.00	11.72	21.40	6.00	6.00	6.00	6.00		97.12	-97.12
Insurance			304.00											304.00	-304.00
Website											86.00			86.00	-86.00
Payroll									120.00					120.00	-120.00
Other expenditure															
Grants					983.95		400.00		400.00					1,783.95	-1,783.95
Speed Indicator Device									926.34		147.08			1,073.42	-1,073.42

Scaleby Parish Council

21 January 2025 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
	408.42	312.00	523.00	1,418.95	340.00	956.42	353.40	1,898.17	350.60	630.55	350.60			
													Total:	7,542.11
													Variance:	-7,542.11

Scaleby Parish Council

21 January 2025 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Income															
Precept		6,409.00												6,409.00	6,409.00
VAT															
Bus Shelter Grant				2,300.00										2,300.00	2,300.00
Bank Interest							4.22			51.04				55.26	55.26
Core Expenditure															
Salaries															
PAYE															
Audit Fees															
Travel															
Office costs															
Training															
Room Rental															
Subscriptions															
Bank Charges															
Insurance															
Website															
Payroll															
Other expenditure															
Grants															
Speed Indicator Device															

Scaleby Parish Council

21 January 2025 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
	6,409.00		2,300.00			4.22			51.04					
													Total:	8,764.26
													Variance:	8,764.26
