

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Unity Trust Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Account	30/09/2024		10,778.78
Instant Access Account	30/09/2024		24,310.59
			<u>35,089.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,089.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,089.37
		Balance per Cash Book is :-	35,089.37
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Malgorzata Turczyn
Village Hall
Chesham Road
Wigginton
TRING Herts
HP23 6EH

Date: 30/09/2024

Account Name: Wigginton Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20390729

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](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
31/08/2024		Balance brought forward	£0.00	£0.00	£5,197.60
03/09/2024	Credit	CHERRYBABY MELTS LIMITED	£0.00	£25.00	£5,222.60
06/09/2024	Faster Payment Debit	B/P to: EssexHerts Air	£120.00	£0.00	£5,102.60
06/09/2024	Faster Payment Debit	B/P to: MT Loos	£276.00	£0.00	£4,826.60

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Statement number 013

**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
09/09/2024	Credit	Wigginton W.I.	£0.00	£125.00	£4,951.60
10/09/2024	Credit	BEES H	£0.00	£25.00	£4,976.60
11/09/2024	Faster Payment Debit	B/P to: Pods Inflatables	£160.00	£0.00	£4,816.60
11/09/2024	Faster Payment Debit	B/P to: Harriet Stillwell	£58.80	£0.00	£4,757.80
16/09/2024	Standing Order	S/O to: Villaga Hall	£17.50	£0.00	£4,740.30
17/09/2024	Credit	THE RIVIERA. 2023 LTD	£0.00	£100.00	£4,840.30
17/09/2024	Credit	HMRC VTR	£0.00	£7,445.04	£12,285.34
20/09/2024	Faster Payment Debit	B/P to: Cloud Next	£11.98	£0.00	£12,273.36
20/09/2024	Faster Payment Debit	B/P to: Villaga Hall	£35.00	£0.00	£12,238.36
20/09/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£148.80	£0.00	£12,089.56
20/09/2024	Faster Payment Debit	B/P to: M Turczyn	£618.80	£0.00	£11,470.76
20/09/2024	Faster Payment Debit	B/P to: M Turczyn	£25.20	£0.00	£11,445.56
20/09/2024	Faster Payment Debit	B/P to: PKF Littlejohn LLP	£252.00	£0.00	£11,193.56
25/09/2024	Standing Order	S/O to: M W Agri Ltd	£396.78	£0.00	£10,796.78
30/09/2024	Fee	Service Charge	£18.00	£0.00	£10,778.78

Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Malgorzata Turczyn
Village Hall
Chesham Road
Wigginton
TRING Herts
HP23 6EH

Date: 30/09/2024

Account Name: Wigginton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20411365

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The credit interest rate is 2.75% AER as of your statement date.



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Contact Us

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2024		Balance brought forward	£0.00	£0.00	£24,143.24
30/09/2024	Credit Interest	Credit Interest	£0.00	£167.35	£24,310.59