Date: 05/09/2024

## Wigginton Parish Council

User: GOSIA

Page 1

Time: 12:48

## Bank Reconciliation Statement as at 31/08/2024 for Cashbook 1 - Unity Trust Current

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Account	31/08/2024		5,197.60
Instant Access Account	31/08/2024		24,143.24
		_	29,340.84
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			29,340.84
Unpresented Receipts (Plus)			
		0.00	
			0.00
			29,340.84
	Balan	ce per Cash Book is :-	29,340.84
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name			

## **Your Account Statement**

unity trust bank

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: 31/08/2024

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

above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

Our unauthorised overdraft charges are changing from tracked rate of 25%



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

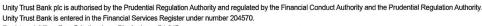
Wisit us: unity.co.uk

Your Current T1 account transactions:						
Date	Туре	Details	Payments Out	Payments In	Balance	
31/07/2024		Balance brought forward	£0.00	£0.00	£38,925.08	
12/08/2024	Credit	Wigginton W.I.	£0.00	£120.00	£39,045.08	
14/08/2024	Faster Payment Debit	B/P to: RTC Safety	£23,180.60	£0.00	£15,864.48	
15/08/2024	Standing Order	S/O to: Villaga Hall	£17.50	£0.00	£15,846.98	

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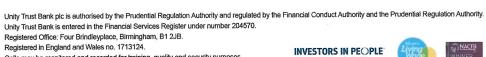


Your Current T1 account transactions:						
Date	Туре	Details	Payments Out	Payments In	Balance	
19/08/2024	Faster Payment Debit	B/P to: Handmade Hideaways	£3,465.66	£0.00	£12,381.32	
22/08/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£148.80	£0.00	£12,232.52	
22/08/2024	Faster Payment Debit	B/P to: ThePlayInspection	£420.00	£0.00	£11,812.52	
22/08/2024	Faster Payment Debit	B/P to: Wicksteed	£5,423.76	£0.00	£6,388.76	
22/08/2024	Faster Payment Debit	B/P to: M Turczyn	£12.60	£0.00	£6,376.16	
22/08/2024	Faster Payment Debit	B/P to: M Turczyn	£2.20	£0.00	£6,373.96	
22/08/2024	Faster Payment Debit	B/P to: Cloud Next	£11.98	£0.00	£6,361.98	
22/08/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£148.80	£0.00	£6,213.18	
22/08/2024	Faster Payment Debit	B/P to: M Turczyn	£618.80	£0.00	£5,594.38	
27/08/2024	Standing Order	S/O to: M W Agri Ltd	£396.78	£0.00	£5,197.60	

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INVESTORS IN PEOPLE

