

**Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		5,197.60
Instant Access Account	31/08/2024		24,143.24
			<u>29,340.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,340.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,340.84
		<b>Balance per Cash Book is :-</b>	<b>29,340.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

**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:** 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

Our unauthorised overdraft charges are changing from tracked rate of 25% 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](http://www.unity.co.uk)



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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

Call us: **0345 140 1000**

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

Visit us: [unity.co.uk](http://unity.co.uk)

## Your Current T1 account transactions:

Date	Type	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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**INVESTORS IN PEOPLE**  
We invest in people Gold



Your Current T1 account transactions:

Date	Type	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