

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: 31/03/2024

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



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
29/02/2024		Balance brought forward	£0.00	£0.00	£24,994.27
01/03/2024	Credit	DACORUM BC	£0.00	£3,000.00	£27,994.27
15/03/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£27,959.27
18/03/2024	Standing Order	S/O to: Village Hall	£15.00	£0.00	£27,944.27

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Statement number 007

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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. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
19/03/2024	Credit	Credit 000010	£0.00	£81.00	£28,025.27
20/03/2024	Standing Order	S/O to: MW Agri Ltd	£374.32	£0.00	£27,650.95
20/03/2024	Faster Payment Debit	B/P to: Imperative Trainin	£198.60	£0.00	£27,452.35
20/03/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£147.40	£0.00	£27,304.95
20/03/2024	Faster Payment Debit	B/P to: Keith Simkin	£304.75	£0.00	£27,000.20
20/03/2024	Faster Payment Debit	B/P to: M Turczyn	£25.20	£0.00	£26,975.00
20/03/2024	Faster Payment Debit	B/P to: M Turczyn	£620.20	£0.00	£26,354.80
20/03/2024	Faster Payment Debit	B/P to: M Turczyn	£37.24	£0.00	£26,317.56
31/03/2024	Fee	Service Charge	£18.00	£0.00	£26,299.56

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TRING Herts
HP23 6EH

Date: 31/03/2024

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 31/03/2024 statement date. **BLANK PAGE**

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2023		Balance brought forward	£0.00	£0.00	£23,815.56
31/03/2024	Credit Interest	Credit Interest	£0.00	£163.28	£23,978.84

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		26,299.56
Instant Access Account	31/03/2024		23,978.84
			<u>50,278.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,278.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,278.40
		Balance per Cash Book is :-	50,278.40
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date