

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Malgorzata Turczyn
The Green
Aldbury
TRING
Herts
HP23 5RR

Date: 30/07/2024

Account Name: Aldbury Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20382083

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
30/06/2024		Balance brought forward	£0.00	£0.00	£40,341.32
01/07/2024	Credit	HEADLEY AN	£0.00	£20.00	£40,361.32
03/07/2024	Faster Payment Debit	B/P to: Martin Walters	£1,152.00	£0.00	£39,209.32
03/07/2024	Faster Payment Debit	B/P to: K Simkin	£364.00	£0.00	£38,845.32

Page number 1 of 3

Statement number 112

**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
03/07/2024	Faster Payment Debit	B/P to: ROSPA Playsafety	£211.20	£0.00	£38,634.12
03/07/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£28.80	£0.00	£38,605.32
03/07/2024	Faster Payment Debit	B/P to: Bidwells	£250.00	£0.00	£38,355.32
03/07/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£82.10	£0.00	£38,273.22
03/07/2024	Faster Payment Debit	B/P to: HertsCC Pension	£314.36	£0.00	£37,958.86
03/07/2024	Faster Payment Debit	B/P to: R F Warren	£1.00	£0.00	£37,957.86
10/07/2024	Faster Payment Debit	B/P to: R F Warren	£17.00	£0.00	£37,940.86
11/07/2024	Faster Payment Debit	B/P to: Mr E Lindstrom	£1.00	£0.00	£37,939.86
12/07/2024	Faster Payment Debit	B/P to: Mr E Lindstrom	£1,384.00	£0.00	£36,555.86
17/07/2024	Direct Debit	Direct Debit (NPOWER)	£130.01	£0.00	£36,425.85
17/07/2024	Credit	THURSDAY PRODUCTIONS LTD	£0.00	£8,000.00	£44,425.85
25/07/2024	Credit	THURSDAY PRODUCTIONS LTD	£0.00	£7,000.00	£51,425.85
29/07/2024	Credit	RUDIN CM	£0.00	£20.00	£51,445.85
30/07/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£23.10	£0.00	£51,422.75
30/07/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£1,114.97	£0.00	£50,307.78

↓ Date	Description	Paid in	Paid out	Balance
30/07/24	B/P to: Malgorzata Turczyn • SALARY JULY		-1,114.97	50,307.78
30/07/24	B/P to: Malgorzata Turczyn • REIMBURSEMENT		-23.10	51,422.75
29/07/24	RUDIN CM • Tennis RUDIN	20.00		51,445.85
25/07/24	THURSDAY PRODUCTIONS LTD • THURSDAY PROD LTD	7,000.00		51,425.85
17/07/24	THURSDAY PRODUCTIONS LTD • THURSDAY PROD LTD	8,000.00		44,425.85
17/07/24	Direct Debit (NPOWER) • A0009233039001		-130.01	36,425.85
12/07/24	B/P to: Mr E Lindstrom • ALDBURY PC		-1,384.00	36,555.86
11/07/24	B/P to: Mr E Lindstrom • ALDBURY PC		-1.00	37,939.86
10/07/24	B/P to: R F Warren • ALDBURY PC		-17.00	37,940.86
03/07/24	B/P to: R F Warren • ALDBURY PC		-1.00	37,957.86
03/07/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	37,958.86
03/07/24	B/P to: HMRC Cumbernauld • 475PX00238953		-82.10	38,273.22
03/07/24	B/P to: Bidwells • INV 349634		-250.00	38,355.32
03/07/24	B/P to: Malgorzata Turczyn • MILEAGE		-28.80	38,605.32
03/07/24	B/P to: ROSPA Playsafety • INV 79782		-211.20	38,634.12
03/07/24	B/P to: K Simkin • WARDEN HOURS		-364.00	38,845.32
03/07/24	B/P to: Martin Walters • ALDBURY PC		-1,152.00	39,209.32
01/07/24	HEADLEY AN • Headley Family	20.00		40,361.32
30/06/24	Service Charge		-18.00	40,341.32
27/06/24	B/P to: Malgorzata Turczyn • SALARY JUNE		-1,114.77	40,359.32
19/06/24	Direct Debit (NPOWER) • A0009233039001		-146.81	41,474.09
18/06/24	B/P to: Northaw & Cuffley • ALDBURY PC		-49.00	41,620.90
05/06/24	B/P to: Grassmats Ltd • S24804		-537.44	41,669.90
05/06/24	B/P to: Northaw & Cuffley • ALDBURY PC		-1.00	42,207.34
05/06/24	B/P to: Grassmats Ltd • S24804		-1.00	42,208.34
05/06/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	42,209.34
05/06/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-28.80	42,523.70
05/06/24	B/P to: Martin Walters • INV275		-1,565.00	42,552.50
05/06/24	B/P to: HMRC Cumbernauld • 475PX00238953		-81.90	44,117.50
31/05/24	HMRC VTR • XZV126000106352	2,066.33		44,199.40
29/05/24	B/P to: Malgorzata Turczyn • SALARY MAY		-1,114.97	42,133.07
21/05/24	B/P to: Clear Insurance • LCO02877		-607.09	43,248.04
17/05/24	Direct Debit (NPOWER) • A0009233039001		-157.04	43,855.13
15/05/24	B/P to: Martin Walters • INV273		-939.00	44,012.17
15/05/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-314.36	44,951.17
15/05/24	B/P to: HMRC Cumbernauld • 475PX00238953		-81.90	45,265.53
15/05/24	B/P to: Martin Walters • INV272		-100.00	45,347.43
15/05/24	B/P to: Anglo Dutch Ltd • INV 03233391		-54.00	45,447.43
15/05/24	B/P to: Clear Insurance • LCO02877		-1.00	45,501.43
15/05/24	B/P to: Hertfordshire Asso • INV 2425/138		-417.30	45,502.43
15/05/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-43.20	45,919.73
08/05/24	B/P to: D P Demmery • REIMBURSEMENT APC		-277.98	45,962.93
07/05/24	BROOKS M • BROOKS	20.00		46,240.91

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Unity Trust A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/C	31/07/2024		50,307.78
			<u>50,307.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,307.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,307.78
		Balance per Cash Book is :-	50,307.78
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date