

**Bank Reconciliation Statement as at 31/03/2025  
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	31/03/2025		34,671.59
			<u>34,671.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,671.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,671.59
		<b>Balance per Cash Book is :-</b>	<b>34,671.59</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

Ms Malgorzata Turczyn  
The Green  
Aldbury  
TRING  
Herts  
HP23 5RR

**Date:** 28/02/2025

**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

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** 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
31/01/2025		Balance brought forward	£0.00	£0.00	£35,805.14
04/02/2025	Credit	CCLA Investment Management Limited	£0.00	£141.29	£35,946.43
05/02/2025	Credit	Credit 000181	£0.00	£2,500.00	£38,446.43
06/02/2025	Faster Payment Debit	B/P to: HertsCC Pension	£316.31	£0.00	£38,130.12

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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
06/02/2025	Faster Payment Debit	B/P to: Malgorzata Turczyn	£28.80	£0.00	£38,101.32
06/02/2025	Faster Payment Debit	B/P to: Geosphere Ltd	£86.40	£0.00	£38,014.92
06/02/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£84.90	£0.00	£37,930.02
06/02/2025	Faster Payment Debit	B/P to: Anglo Dutch Ltd	£64.80	£0.00	£37,865.22
11/02/2025	Credit	STANBRIDGE H	£0.00	£28.00	£37,893.22
14/02/2025	Credit	H Tyldesley	£0.00	£28.00	£37,921.22
17/02/2025	Credit	Cowling Donna	£0.00	£28.00	£37,949.22
19/02/2025	Direct Debit	Direct Debit (NPOWER)	£205.42	£0.00	£37,743.80
26/02/2025	Credit	MISS S A TAYLOR	£0.00	£14.00	£37,757.80
26/02/2025	Credit	WILKINSON C	£0.00	£14.00	£37,771.80
27/02/2025	Faster Payment Debit	B/P to: Malgorzata Turczyn	£1,119.71	£0.00	£36,652.09
28/02/2025	Fee	Service Charge	£6.00	£0.00	£36,646.09



# Your Account Statement



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PO Box 7193  
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Ms Malgorzata Turczyn  
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**Date:** 31/03/2025

**Account Name:** Aldbury Parish Council

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- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£36,646.09
04/03/2025	Credit	CCLA Investment Management Limited	£0.00	£123.55	£36,769.64
06/03/2025	Faster Payment Debit	B/P to: Aldbury DCC	£500.00	£0.00	£36,269.64
06/03/2025	Faster Payment Debit	B/P to: Malgorzata Turczyn	£41.93	£0.00	£36,227.71

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
06/03/2025	Faster Payment Debit	B/P to: Malgorzata Turczyn	£28.80	£0.00	£36,198.91
06/03/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£85.10	£0.00	£36,113.81
06/03/2025	Faster Payment Debit	B/P to: HertsCC Pension	£316.31	£0.00	£35,797.50
26/03/2025	Faster Payment Debit	B/P to: Malgorzata Turczyn	£1,119.91	£0.00	£34,677.59
31/03/2025	Fee	Service Charge	£6.00	£0.00	£34,671.59

## Statement of Account

Ms Gosia Turczyn  
Aldbury Memorial Hall  
The Green  
Aldbury  
HP23 5RR



001150

5 March 2025

Account name: **Aldbury Parish Council**  
Account number: **PS1007299-001**  
Statement period: **31/01/2025 to 28/02/2025**

### Account summary

Total valuation as at 28 February 2025 **£35,271.48**  
Total valuation as at last statement at 31 January 2025 **£35,271.48**

### Holdings as at 28 February 2025



Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	35,271.4800	£1.00	£35,271.48

**Total value**

**£35,271.48**

The average Fund yield for this period was 4.57% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Feb 2025	04/03/2025	Paid to Nominated Bank Details	£123.55	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
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Registered address: One Angel Lane, London EC4R 3AB.