Date: 03/04/2025

#### **Aldbury Parish Council**

Page 1

Time: 16:27

# Bank Reconciliation Statement as at 31/03/2025 for Cashbook 1 - Unity Trust A/C

User: GOSIA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust A/C	31/03/2025		34,671.59
		·	34,671.59
Unpresented Payments (Minus)		Amount	
		0.00	
		*	0.00
			34,671.59
Unpresented Receipts (Plus)			
		0.00	
			0.00
			34,671.59
	Balance pe	er Cash Book is :-	34,671.59
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

## **Your Account Statement**

unity trust bank

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

## Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk



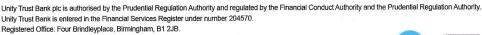
For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:					
Date	Туре	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

Page number 1 of 3

Statement number 120





Registered in England and Wales no. 1713124.

Calls may be monitored and recorded for training, quality and security purposes.

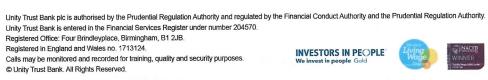
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Your Current T1 account transactions:					
Date	Туре	Details	Payments Out	Payments In	Balance
06/02/2025	Faster Payment Debit	B/P to: Malgorzata Turczyn	£28.80	£0.00	£38,101.32
06/02/2025	Faster Payment Debit	B/P to: Geoxphere Ltd	£86.40	£0.00	£38,014.92
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

Page number 2 of 3









## **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: 31/03/2025

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

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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

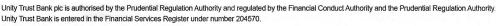
Visit us: unity.co.uk

Your Current T1 account transactions:						
Date	Туре	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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Statement number 121





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	Your Current T1 account transactions:						
Date	Туре	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		

Page number 2 of 3







# Statement of Account

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



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

#### Holdings as at 28 February 2025

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Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4			
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

Freephone 0800 022 3505

www.ccla.co.uk