

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		45,521.69
			<u>45,521.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,521.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,521.69
		Balance per Cash Book is :-	45,521.69
		Difference is :-	0.00

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: 30/08/2024

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
30/07/2024		Balance brought forward	£0.00	£0.00	£50,307.78
07/08/2024	Faster Payment Debit	B/P to: HertsCC Pension	£314.36	£0.00	£49,993.42
07/08/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£62.87	£0.00	£49,930.55
07/08/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£81.90	£0.00	£49,848.65

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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
07/08/2024	Faster Payment Debit	B/P to: Martin Walters	£1,620.00	£0.00	£48,228.65
07/08/2024	Faster Payment Debit	B/P to: Anglo Dutch Ltd	£64.80	£0.00	£48,163.85
19/08/2024	Direct Debit	Direct Debit (NPOWER)	£133.80	£0.00	£48,030.05
27/08/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£1,114.77	£0.00	£46,915.28

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Willenhall
WV1 9DG

Ms Malgorzata Turczyn
The Green
Aldbury
TRING
Herts
HP23 5RR

Date: 03/09/2024

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

Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

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



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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/08/2024		Balance brought forward	£0.00	£0.00	£46,915.28
03/09/2024	Credit	CCLA Investment Management Limited	£0.00	£19.47	£46,934.75

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Your Account Statement



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Ms Malgorzata Turczyn
The Green
Aldbury
TRING
Herts
HP23 5RR

Date: 30/09/2024

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

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2024		Balance brought forward	£0.00	£0.00	£46,934.75
04/09/2024	Credit	CCLA Investment Management Limited	£0.00	£4.86	£46,939.61
17/09/2024	Credit	SALISBURY L	£0.00	£15.00	£46,954.61
18/09/2024	Direct Debit	Direct Debit (NPOWER)	£135.59	£0.00	£46,819.02

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/09/2024	Faster Payment Debit	B/P to: HertsCC Pension	£314.36	£0.00	£46,504.66
19/09/2024	Credit	Nicholas Bedoyere Baerbel Bedoyer	£0.00	£15.00	£46,519.66
23/09/2024	Credit	ALANNA PREEDY	£0.00	£17.00	£46,536.66
23/09/2024	Credit	MACRAE RE	£0.00	£15.00	£46,551.66
26/09/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£1,114.97	£0.00	£45,436.69
26/09/2024	Credit	HELENA FARRINGTON	£0.00	£15.00	£45,451.69
27/09/2024	Credit	ANDERSON PJ	£0.00	£28.00	£45,479.69
30/09/2024	Credit	KEMPBUSTAM	£0.00	£15.00	£45,494.69
30/09/2024	Credit	THOROGOOD MR M	£0.00	£15.00	£45,509.69
30/09/2024	Credit	GUNTERJO I D	£0.00	£30.00	£45,539.69
30/09/2024	Fee	Service Charge	£18.00	£0.00	£45,521.69