WEST HANNINGFIELD PARISH COUNCIL

UNITY ACCOUNT BANK RECONCILLIATION @ 31st March 2024

Cash Book Balance	£	29,039.21
Statement Balance	£	29,039.21
Cash Book Debits	£	-
Cash Book Credits	£	-
Statement Debits	£	-
Statement Credits	£	-
	£	29,039.21
Difference:	£	-

KJ 10/6/24

Your Account Statement

unity trust bank
For Businesses. For Communities. For Good.
Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Lucy White
Coronation Cottage
The Street
Woodham Ferrers
CHELMSFORD
CM3 8RQ

Date: 31/03/2024

Account Name: West Hanningfield Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20367435

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**
04/03/2024		Balance brought forward	£0.00	£0.00	£31,082.56
07/03/2024	Faster Payment Debit	B/P to: Ahead4	£48.45	£0.00	£31,034.11
07/03/2024	Faster Payment Debit	B/P to: Ahead4	£48.45	£0.00	£30,985.66
07/03/2024	Faster Payment Debit	B/P to: Essex SuffolkWtr	£89.00	£0.00	£30,896.66

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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
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Your Current T1 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
07/03/2024	Faster Payment Debit	B/P to: Ahead4	£48.45	£0.00	£30,848.21
07/03/2024	Faster Payment Debit	B/P to: Ahead4	£48.46	£0.00	£30,799.75
07/03/2024	Faster Payment Debit	B/P to: Top to Toe Maintce	£350.00	£0.00	£30,449.75
07/03/2024	Faster Payment Debit	B/P to: Ahead4	£48.45	£0.00	£30,401.30
22/03/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£30,366.30
22/03/2024	Faster Payment Debit	B/P to: HMRC	£12.27	£0.00	£30,354.03
22/03/2024	Faster Payment Debit	B/P to: Lucy White	£775.37	£0.00	£29,578.66
22/03/2024	Faster Payment Debit	B/P to: SType Security	£546.00	£0.00	£29,032.66
22/03/2024	Faster Payment Debit	B/P to: Total Electrical	£300.00	£0.00	£28,732.66
22/03/2024	Faster Payment Debit	B/P to: Total Electrical	£300.00	£0.00	£28,432.66
25/03/2024	Transfer	EAST HANNINGFIELD	£0.00	£624.55	£29,057.21
31/03/2024	Fee	Service Charge	£18.00	£0.00	£29,039.21

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WEST HANNINGFIELD PARISH COUNCIL CASH BOOK

2023-2024

Date Loaded	Payee / Payer	Cost Centre	Debits Nett	VAT	Debits Gross	Credits	Running Balance
06/03/2024	Ahead4	IT	£ 40.38	£ 8.08	£ 48.46		£ 30,401.30
11/03/2024	Total Electrical	Community Improveme	£ 250.00	£ 50.00	£ 300.00		£ 30,101.30
11/03/2024	Total Electrical	Community Improveme	£ 250.00	£ 50.00	£ 300.00		£ 29,801.30
11/03/2024	S-Type Security	Security	£ 455.00	£ 91.00	£ 546.00		£ 29,255.30
20/03/2024	Miss L White	Staff	£ 775.37		£ 775.37		£ 28,479.93
20/03/2024	HMRC	Staff	£ 12.27		£ 12.27		£ 28,467.66
22/03/2024	Information Commissioners	Admin	£ 35.00		£ 35.00		£ 28,432.66
25/03/2024	East Hanningfield Parish Cou	Staff	-£ 624.55		-£ 624.55		£ 29,057.21
31/03/2024	Unity Trust Bank	Bank Charges	£ 18.00		£ 18.00		£ 29,039.21
			£ 32,560.24	**£ 2,301.74**	**£ 34,861.98**	**£ 30,789.00**	

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