

Your Account Statement



For Businesses. For Communities. For Good.

Miss Malgorzata Turczyn
Village Hall
Chesham Road
Wigginton
TRING Herts
HP23 6EH

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

Date: 31/10/2023

Account Name: Wigginton Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20390729

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2023		Balance brought forward	£0.00	£0.00	£29,580.38
06/10/2023	Credit	MAIN GRANTS	£0.00	£10,000.00	£39,580.38
13/10/2023	Faster Payment Debit	B/P to: Utopia Signs	£48.00	£0.00	£39,532.38
16/10/2023	Credit	Credit 000009	£0.00	£1,026.05	£40,558.43

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
17/10/2023	Standing Order	S/O to: Village Hall	£15.00	£0.00	£40,543.43
20/10/2023	Standing Order	S/O to: MW Agri Ltd	£374.32	£0.00	£40,169.11
20/10/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£129.20	£0.00	£40,039.91
20/10/2023	Faster Payment Debit	B/P to: M Turczyn	£526.13	£0.00	£39,513.78
20/10/2023	Faster Payment Debit	B/P to: Paul Chambers	£1.00	£0.00	£39,512.78
20/10/2023	Faster Payment Debit	B/P to: M Turczyn	£37.80	£0.00	£39,474.98
20/10/2023	Faster Payment Debit	B/P to: M W Agri Ltd	£45.00	£0.00	£39,429.98
20/10/2023	Faster Payment Debit	B/P to: Anglo Dutch Ltd	£54.00	£0.00	£39,375.98
20/10/2023	Faster Payment Debit	B/P to: TEEC Limited	£151.19	£0.00	£39,224.79
20/10/2023	Faster Payment Debit	B/P to: Keith Simkin	£397.50	£0.00	£38,827.29
20/10/2023	Faster Payment Debit	B/P to: St John Ambulance	£158.40	£0.00	£38,668.89
20/10/2023	Transfer	B/P to: Hertfordshire Asso	£45.00	£0.00	£38,623.89
27/10/2023	Credit	Friends of Wiggint	£0.00	£3,046.00	£41,669.89
30/10/2023	Credit	BERKHAMSTED RAIDERS	£0.00	£1,080.00	£42,749.89

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WV1 9DG

Miss Malgorzata Turczyn
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Chesham Road
Wigginton
TRING Herts
HP23 6EH

Date: 30/09/2023

Account Name: Wigginton Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20411365

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.

The credit interest rate is 2.75% AER as of your statement date.



Contact Us

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

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2023		Balance brought forward	£0.00	£0.00	£23,492.07
30/09/2023	Credit Interest	Credit Interest	£0.00	£159.55	£23,651.62

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Unity Trust Current

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Account	31/10/2023		42,749.89
Instant Access Account	31/10/2023		23,651.62
			<u>66,401.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			66,401.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			66,401.51
		Balance per Cash Book is :-	66,401.51
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate