Your Account Statement

unity trust

For Businesses. For Communities. For Good.

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

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

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

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

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.



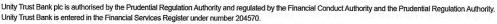
For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and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

Your Current T1 account transactions:					
Date	Туре	Details	Payments Out	Payments In	Balance
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

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Statement number 002









		Your Current T1 acco	ount transactions:		
Date	Туре	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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Unity Trust Bank plc PO Box 7193 Planetary Road Willenhall **WV1 9DG**

Miss Malgorzata Turczyn Village Hall 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

benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.

Our new Online Banking is now available for everyone to use, giving you

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

Contact Us

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Your Instant Access account transactions:					
Date	Туре	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

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O Unity Trust Bank, All Rights Reserved.



Date:20/11/2023

Time: 10:14

Wigginton Parish Council

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

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User: GOSIA

Bank Statement Account Name (s)	Statemen	t Date Page N	No Balances
Unity Trust Account	31/10	1/2023	42,749.89
Instant Access Account	31/10	/2023	23,651.62
			66,401.51
Unpresented Payments (Minus)		Amou	nt
		0.0	00
			0.00
			66,401.51
Unpresented Receipts (Plus)			
		0.0	00
			0.00
			66,401.51
		Balance per Cash Book i	s :- 66,401.51
		Difference is	0.00
Signatory 1:			
Name	Signed	D	ate
Signatory 2:			
Name	Signed	D	ate