

Your Account Statement



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: 03/09/2023

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
31/08/2023		Balance brought forward	£0.00	£0.00	£31,843.93
01/09/2023	Faster Payment Debit	B/P to: Villaga Hall	£750.00	£0.00	£31,093.93

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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: 20390729

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2023		Balance brought forward	£0.00	£0.00	£31,093.93
18/09/2023	Standing Order	S/O to: Village Hall	£15.00	£0.00	£31,078.93
20/09/2023	Standing Order	S/O to: MW Agri Ltd	£374.32	£0.00	£30,704.61
20/09/2023	Faster Payment Debit	B/P to: M Turczyn	£398.33	£0.00	£30,306.28

Page number 1 of 3

Statement number 091

**For Businesses.
For Communities.
For Good.**

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.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
21/09/2023	Faster Payment Debit	B/P to: PKF Littlejohn LLP	£252.00	£0.00	£30,054.28
21/09/2023	Faster Payment Debit	B/P to: M Turczyn	£35.70	£0.00	£30,018.58
21/09/2023	Faster Payment Debit	B/P to: Dacorum BC test	£267.20	£0.00	£29,751.38
21/09/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£97.00	£0.00	£29,654.38
21/09/2023	Faster Payment Debit	B/P to: S.F. OSullivan	£66.00	£0.00	£29,588.38
28/09/2023	Credit	MOULTON R+M	£0.00	£10.00	£29,598.38
30/09/2023	Fee	Service Charge	£18.00	£0.00	£29,580.38



Customer: Wigginton Parish Council

Account: 60-83-01 20411365

Statement 18 from 01 Jul 2023 to 30 Sep 2023

Date	Description	Serial No	Debits	Credits	Balance
01Jul2023	Brought forward balance			23,492.07	23,492.07
30Sep2023	Credit Interest			159.55	23,651.62

Page Generated at 13:06 on 16 Oct 2023

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		29,580.38
Instant Access Account	31/08/2023		23,651.62
			<hr/> 53,232.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			53,232.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			53,232.00
		Balance per Cash Book is :-	53,232.00
		Difference is :-	0.00