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 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.

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: 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

		Your Current T1 acc	ount transactions	:	
Date	Туре	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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Statement number 090

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: 30/09/2023

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

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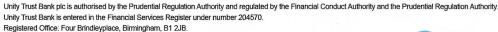
Visit us: unity.co.uk

Your Current T1 account transactions:						
Date	Туре	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	

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Statement number 091





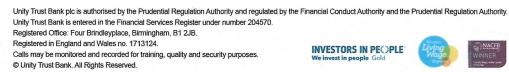
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Your Current T1 account transactions:						
Date	Туре	Details	Payments Out	Payments In	Balance	
21/09/2023	Faster Payment Debit	B/P to: PKF Littlejohn LLP	£252.00	£0.00	£30,054.28	
21/09/2023	Faster Payment Debit	B/P to: M Turczyn	£35.70	£0.00	£30,018.58	
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

Date: 16/10/2023

Wigginton Parish Council

User: GOSIA

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Time: 13:43

Bank Reconciliation Statement as at 30/09/2023 for Cashbook 1 - Unity Trust Current

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Account	30/09/2023		29,580.38
Instant Access Account	31/08/2023		23,651.62
			53,232.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			53,232.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			53,232.00
	Balance pe	er Cash Book is :-	53,232.00
		Difference is :-	0.00