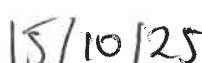
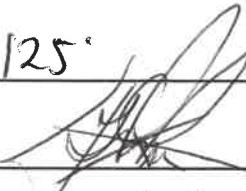
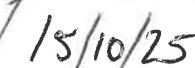


CALC Finance**Bank Reconciliation to 30th September 2025****Balance c/f as at 1st July 2025** **£0.00**

Council	Payment Received	Payment Made	Amount	Reconciliation
Chelmsford Garden	07/07/2025		£40.00	R
East Hanningfield	07/07/2025		£40.00	R
South Woodham Ferrers	07/07/2025		£40.00	R
Springfield	07/07/2025		£40.00	R
Highwood	10/07/2025		£40.00	R
Boreham	15/07/2025		£40.00	R
Chignal	15/07/2025		£40.00	R
Broomfield	17/07/2025		£40.00	R
Little Waltham	17/07/2025		£40.00	R
Roxwell	17/07/2025		£40.00	R
Great and Little Leighs	18/07/2025		£40.00	R
West Hanningfield	18/07/2025		£40.00	R
Woodham & Bicknacre	18/07/2025		£40.00	R
Sandon	23/07/2025		£40.00	R
Galleywood	25/07/2025		£40.00	R
Little Baddow	08/08/2025		£40.00	R
Great Baddow	12/08/2025		£40.00	R
Danbury	27/08/2025		£40.00	R
Great Waltham	29/08/2025		£40.00	R
Service Charge	31/08/2025	£6.00		R
Runwell	03/09/2025		£40.00	R
Good Easter	05/09/2025		£40.00	R
Chelmer Village	26/09/2025		£40.00	R
Service Charge	30/09/2025	£6.00		R
			£12.00	£880.00

Balance b/f to 30th Setpember 2025 **£868.00****Signed by:****Clerk:****Date:****Chair:****Date**

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Louise Flavell
Chelmsford Association Of Local Councils
Great Baddow Parish Council
Parish Hall 19 Maldon Road
Chelmsford
CM2 7DW

Date: 31/07/2025

Account Name: Chelmsford Association Of Local Councils

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20534792

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£0.00
✓ 07/07/2025	Transfer	EAST HANNINGFIELD	£0.00	£40.00	£40.00
✓ 07/07/2025	Transfer	CHELMSFORD GARDEN	£0.00	£40.00	£80.00
✓ 07/07/2025	Credit	SPRINGFD PC	£0.00	£40.00	£120.00

Page number 1 of 3

Statement number 001

For Businesses.
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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
✓ 08/07/2025	Transfer	SOUTH WOODHAM FERR	£0.00	£40.00	£160.00
✓ 10/07/2025	Transfer	HIGHWOOD PARISH CO	£0.00	£40.00	£200.00
✓ 15/07/2025	Credit	BOREHAM PARISH C	£0.00	£40.00	£240.00
✓ 15/07/2025	Credit	CHIGNAL PARISH	£0.00	£40.00	£280.00
✓ 17/07/2025	Transfer	BROOMFIELD PARISH	£0.00	£40.00	£320.00
✓ 17/07/2025	Transfer	LITTLE WALTHAM PAR	£0.00	£40.00	£360.00
✓ 17/07/2025	Credit	ROXWELL PARISH C	£0.00	£40.00	£400.00
✓ 18/07/2025	Transfer	WEST HANNINGFIELD	£0.00	£40.00	£440.00
✓ 18/07/2025	Transfer	WOODHAM FERRERS AN	£0.00	£40.00	£480.00
✓ 18/07/2025	Credit	GREAT LITTLE LEIGHS PARISH COUNCI	£0.00	£40.00	£520.00
✓ 23/07/2025	Credit	SANDON PARSH CNC	£0.00	£40.00	£560.00
✓ 25/07/2025	Credit	SLA GALLEYWOOD P C	£0.00	£40.00	£600.00

Your Account Statement



For Businesses. For Communities. For Good.

Mrs Louise Flavell
Chelmsford Association Of Local Councils
Great Baddow Parish Council
Parish Hall 19 Maldon Road
Chelmsford
CM2 7DW

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

Date: 31/08/2025

Account Name: Chelmsford Association Of Local Councils

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20534792

Your arranged overdraft limit is £0.00

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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
31/07/2025		Balance brought forward	£0.00	£0.00	£600.00
08/08/2025	Credit	LITTLE BADDO SW	£0.00	£40.00	£640.00
12/08/2025	Transfer	GREAT BADDO PARIS	£0.00	£40.00	£680.00
27/08/2025	Credit	DANBURY PC	£0.00	£40.00	£720.00

Page number 1 of 3

Statement number 002

**For Businesses.
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Registered in England and Wales no. 1713124.

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/08/2025	Transfer	GREAT WALTHAM PARI	£0.00	£40.00	£760.00
31/08/2025	Fee	Service Charge	£6.00	£0.00	£754.00

Page number 2 of 3

Statement number 002

For Businesses.
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Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Louise Flavell
Chelmsford Association Of Local Councils
Great Baddow Parish Council
Parish Hall 19 Maldon Road
Chelmsford
CM2 7DW

Date: 30/09/2025

Account Name: Chelmsford Association Of Local Councils

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20534792

Your arranged overdraft limit is £0.00

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£754.00
03/09/2025	Credit	Runwell Parish Cou	£0.00	£40.00	£794.00
05/09/2025	Transfer	GOOD EASTER PARISH	£0.00	£40.00	£834.00
26/09/2025	Transfer	VILLAGE COUNCIL OF	£0.00	£40.00	£874.00

Page number 1 of 3

Statement number 003

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025	Fee	Service Charge	£6.00	£0.00	£868.00

Page number 2 of 3

Statement number 003

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