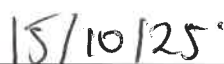
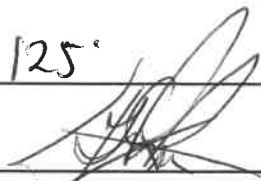


**CALC Finance****Bank Reconciliation to 30th September 2025****Balance c/f as at 1st July 2025****£0.00**

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](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](mailto: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
30/06/2025		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

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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



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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:** 31/08/2025

**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](mailto: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
✓ 31/07/2025		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

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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



# 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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## Contact Us

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- Email us: [us@unity.co.uk](mailto: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
31/08/2025		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



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