

## CALC Finance

### Bank Reconciliation to 30th September 2026

Balance c/f as at 1st October 2025

£868.00

| Detail                      | Date       | Payments | Receipts | Reconciliation |
|-----------------------------|------------|----------|----------|----------------|
| Rettendon Parish Council    | 13/10/2025 |          | £40.00   | R              |
| Margaretting Parish Council | 29/10/2025 |          | £40.00   | R              |
| Service Charge              | 31/10/2026 | £6.00    |          | R              |
| Writtle Parish Council      | 28/11/2025 |          | £40.00   | R              |
| Service Charge              | 30/11/2025 | £6.00    |          | R              |
| Service Charge              | 31/12/2025 | £6.00    |          | R              |
| Service Charge              | 31/01/2026 | £6.00    |          | R              |
| Service Charge              | 28/02/2026 | £6.00    |          | R              |
| Service Charge              | 31/03/2026 | £7.00    |          | R              |
| Service Charge              | 30/04/2026 | £7.00    |          | R              |
| Service Charge              | 31/05/2026 | £7.00    |          | R              |
| Service Charge              | 30/06/2026 | £7.00    |          | R              |
| Service Charge              | 31/07/2026 | £7.00    |          | R              |
| Service Charge              | 31/08/2026 | £7.00    |          | R              |
| Service Charge              | 30/09/2026 | £7.00    |          | R              |
|                             |            | £79.00   | £120.00  |                |

Balance b/f to 30th September 2026

£909.00

Signed by:

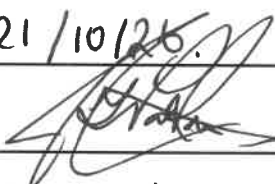
Clerk:

L. Flavell

Date:

21/10/26

Chair:



Date

21/10/26



# 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:** 31/10/2025

**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



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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 |
|------------|----------|-------------------------|--------------|-------------|---------|
| 30/09/2025 |          | Balance brought forward | £0.00        | £0.00       | £868.00 |
| 13/10/2025 | Transfer | RETTENDON PARISH C      | £0.00        | £40.00      | £908.00 |
| 29/10/2025 | Credit   | Credit 123456           | £0.00        | £40.00      | £948.00 |
| 31/10/2025 | Fee      | Service Charge          | £6.00        | £0.00       | £942.00 |

Page number 1 of 2

Statement number 004

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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
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## **Sending or Receiving Currency**

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

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## **Fraud Concerns**

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## **What happens when something goes wrong?**

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## **Accessibility**

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

**Date:** 30/11/2025

**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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| 31/10/2025 |        | Balance brought forward | £0.00        | £0.00       | £942.00 |
| 28/11/2025 | Credit | WRITTLE PARISH COUNCIL  | £0.00        | £40.00      | £982.00 |
| 30/11/2025 | Fee    | Service Charge          | £6.00        | £0.00       | £976.00 |

Page number 1 of 2

Statement number 005

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Mrs Louise Flavell  
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Great Baddow Parish Council  
Parish Hall 19 Maldon Road  
Chelmsford  
CM2 7DW

**Date:** 31/12/2025

**Account Name:** Chelmsford Association Of Local Councils

**Swift Code (BIC):** NWBKGB2L  
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**Sort Code:** 608301

**Account Number:** 20534792

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| Date       | Type | Details                 | Payments Out | Payments In | Balance |
|------------|------|-------------------------|--------------|-------------|---------|
| 30/11/2025 |      | Balance brought forward | £0.00        | £0.00       | £976.00 |
| 31/12/2025 | Fee  | Service Charge          | £6.00        | £0.00       | £970.00 |

Page number 1 of 2

Statement number 006

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CM2 7DW

**Date:** 31/01/2026

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**Swift Code (BIC):** NWBKGB2L

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**Sort Code:** 608301

**Account Number:** 20534792

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| Date       | Type | Details                 | Payments Out | Payments In | Balance |
|------------|------|-------------------------|--------------|-------------|---------|
| 31/12/2025 |      | Balance brought forward | £0.00        | £0.00       | £970.00 |
| 31/01/2026 | Fee  | Service Charge          | £6.00        | £0.00       | £964.00 |

Page number 1 of 2

Statement number 007

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

**Date:** 28/02/2026

**Account Name:** Chelmsford Association Of  
Local Councils

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20534792

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| Date       | Type | Details                 | Payments Out | Payments In | Balance |
|------------|------|-------------------------|--------------|-------------|---------|
| 31/01/2026 |      | Balance brought forward | £0.00        | £0.00       | £964.00 |
| 28/02/2026 | Fee  | Service Charge          | £6.00        | £0.00       | £958.00 |

Page number 1 of 2

Statement number 008

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| 31/03/2026 | Fee  | Service Charge          | £7.00        | £0.00       | £951.00 |

Page number 1 of 2

Statement number 009

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Your arranged overdraft limit is £0.00

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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 |
|------------|------|-------------------------|--------------|-------------|---------|
| 31/03/2026 |      | Balance brought forward | £0.00        | £0.00       | £951.00 |
| 30/04/2026 | Fee  | Service Charge          | £7.00        | £0.00       | £944.00 |

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Statement number 010

**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.

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## **Sending or Receiving Currency**

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## **Fraud Concerns**

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## **What happens when something goes wrong?**

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional information**

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**

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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

☎ Call **0345 140 1000\***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

## Account Statement

01 May 2026 to 31 May 2026

**Account Name:** Chelmsford Association Of Local Councils

**Sort Code:** 608301

**Account Number:** 20534792

**Swift Code (BIC):** NWBKGB2L

**IBAN:** GB93NWBK60023571418024

### Summary\*\*

| Start balance | Paid out | Paid in | End balance |
|---------------|----------|---------|-------------|
| £944.00       | £7.00    | £0.00   | £937.00     |

Your arranged overdraft limit is £0.00



### Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

### Accessibility

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\*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

\*\*Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T1 account 20534792

| Date       | Type | Details                 | Paid Out £ | Paid In £ | Balance £ |
|------------|------|-------------------------|------------|-----------|-----------|
| 30/04/2026 |      | Balance brought forward | £0.00      | £0.00     | £944.00   |
| 31/05/2026 | Fee  | Service Charge          | £7.00      | £0.00     | £937.00   |

[Skip to transactions](#)



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## Account Statement

01 June 2026 to 30 June 2026

**Account Name:** Chelmsford Association Of Local Councils  
**Sort Code:** 608301  
**Account Number:** 20534792  
**Swift Code (BIC):** NWBKGB2L  
**IBAN:** GB93NWBK60023571418024

### Summary\*\*

| Start balance | Paid out | Paid in | End balance |
|---------------|----------|---------|-------------|
| £937.00       | £7.00    | £0.00   | £930.00     |

Your arranged overdraft limit is £0.00



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Transactions for Current T1 account 20534792

| Date       | Type | Details                 | Paid Out £ | Paid In £ | Balance £ |
|------------|------|-------------------------|------------|-----------|-----------|
| 31/05/2026 |      | Balance brought forward | £0.00      | £0.00     | £937.00   |
| 30/06/2026 | Fee  | Service Charge          | £7.00      | £0.00     | £930.00   |

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## Account Statement

01 July 2026 to 31 July 2026

**Account Name:** Chelmsford Association Of Local Councils

**Sort Code:** 608301

**Account Number:** 20534792

**Swift Code (BIC):** NWBKGB2L

**IBAN:** GB93NWBK60023571418024

### Summary\*\*

| Start balance | Paid out | Paid in | End balance |
|---------------|----------|---------|-------------|
| £930.00       | £7.00    | £0.00   | £923.00     |

Your arranged overdraft limit is £0.00



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Transactions for Current T1 account 20534792

| Date       | Type | Details                 | Paid Out £ | Paid In £ | Balance £ |
|------------|------|-------------------------|------------|-----------|-----------|
| 30/06/2026 |      | Balance brought forward | £0.00      | £0.00     | £930.00   |
| 31/07/2026 | Fee  | Service Charge          | £7.00      | £0.00     | £923.00   |

[Skip to transactions](#)



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## Account Statement

01 August 2026 to 31 August 2026

**Account Name:** Chelmsford Association Of Local Councils  
**Sort Code:** 608301  
**Account Number:** 20534792  
**Swift Code (BIC):** NWBKGB2L  
**IBAN:** GB93NWBK60023571418024

### Summary\*\*

| Start balance | Paid out | Paid in | End balance |
|---------------|----------|---------|-------------|
| £923.00       | £7.00    | £0.00   | £916.00     |

Your arranged overdraft limit is £0.00



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Transactions for Current T1 account 20534792

| Date       | Type | Details                 | Paid Out £ | Paid In £ | Balance £ |
|------------|------|-------------------------|------------|-----------|-----------|
| 31/07/2026 |      | Balance brought forward | £0.00      | £0.00     | £923.00   |
| 31/08/2026 | Fee  | Service Charge          | £7.00      | £0.00     | £916.00   |

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## Account Statement

01 September 2026 to 30 September 2026

**Account Name:** Chelmsford Association Of Local Councils

**Sort Code:** 608301

**Account Number:** 20534792

**Swift Code (BIC):** NWBKGB2L

**IBAN:** GB93NWBK60023571418024

### Summary\*\*

| Start balance | Paid out | Paid in | End balance |
|---------------|----------|---------|-------------|
| £916.00       | £7.00    | £0.00   | £909.00     |

Your arranged overdraft limit is £0.00



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Transactions for Current T1 account 20534792

| Date       | Type | Details                 | Paid Out £ | Paid In £ | Balance £ |
|------------|------|-------------------------|------------|-----------|-----------|
| 31/08/2026 |      | Balance brought forward | £0.00      | £0.00     | £916.00   |
| 30/09/2026 | Fee  | Service Charge          | £7.00      | £0.00     | £909.00   |