

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 Setpember 2026**£909.00****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: 31/10/2025

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



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

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- 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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Fraud Concerns

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What happens when something goes wrong?

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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

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Email us: us@unity.co.uk



Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		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

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20534792

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Your Current T1 account transactions:

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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Willenhall
WV1 9DG

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

Date: 31/01/2026

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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- Visit us: unity.co.uk

Your Current T1 account transactions:

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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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: 28/02/2026

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



Visit us: unity.co.uk

Your Current T1 account transactions:

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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Chelmsford
CM2 7DW

Date: 31/03/2026

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Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20534792

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£958.00
31/03/2026	Fee	Service Charge	£7.00	£0.00	£951.00

Page number 1 of 2

Statement number 009

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Date: 30/04/2026

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IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

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Contact Us



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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

Page number 1 of 2

Statement number 010

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CM2 7DW

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

☎ Call **0345 140 1000***
✉ Email **us@unity.co.uk**
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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



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**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

[Skip to transactions](#)



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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



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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

[Skip to transactions](#)



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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