

Bank Account Reconciled Statement

Unity Trust Savings

20394217

60-83-01

Statement Number

7

Bank Statement No. 7

Statement Opening Balance

£12,017.41

Opening Date

01/10/23

Statement Closing Balance

£25,660.34

Closing Date

31/10/23

True/ Cashbook Closing Balance

£25,660.34

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/10/23	add to reserve		0.00	11,982.59	24,000.00
08/10/23	align account		180.16	0.00	23,819.84
08/10/23	align accounts		159.50	0.00	23,660.34
08/10/23	precept to reserve		0.00	2,000.00	25,660.34

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

339.66

13982.59

Reconciled by Will Adshead Grant

Signed

Will Adshead Grant
Clerk / Responsible Financial Officer

Chair

Date

18/11/23

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr William Adsheadgrant
Great Waltham Parish Council
The Old Fire Station
South Street
Chelmsford
CM3 1DF

Date: 31/10/2023

Account Name: Great Waltham Parish Council

Swift Code (BIC): NWBKGB2L

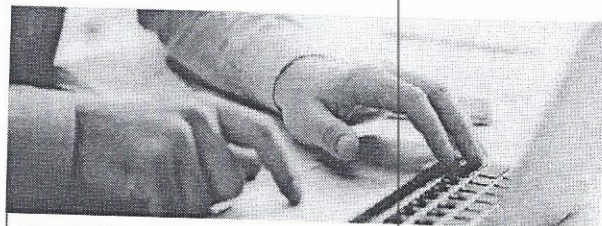
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20394217

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The credit interest rate is 2.75% AER as of your statement date.



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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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2023		Balance brought forward	£0.00	£0.00	£12,017.41
08/10/2023	Transfer	Transfer to 20394204	£180.16	£0.00	£11,837.25
08/10/2023	Transfer	Transfer to 20394204	£159.50	£0.00	£11,677.75
08/10/2023	Transfer	Transfer from 20394204	£0.00	£11,982.59	£23,660.34

Page number 1 of 3

Statement number 066

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
08/10/2023	Transfer	Transfer from 20394204	£0.00	£2,000.00	£25,660.34

Bank Account Reconciled Statement

Unity Trust Current

20394204

60-83-01

Statement Number

7

Bank Statement No. 7

Statement Opening Balance

£47,507.48

Opening Date

01/10/23

Statement Closing Balance

£29,375.42

Closing Date

31/10/23

True/ Cashbook Closing Balance

£29,397.94

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23	bacs20231002ads	The Art and Design Studio Ltd	0.00	116.88	47,624.36
02/10/23	bacs20231002gwwh	Great Waltham Village Hall	316.09	0.00	47,308.27
02/10/23	bacs20231002lbc	Ladies Bridge Club	0.00	26.00	47,334.27
02/10/23	bacs20231002uups	Up Up and Away Preschool	0.00	200.00	47,534.27
03/10/23	cheque300028	[REDACTED]	210.84	0.00	47,323.43
06/10/23	bacs20231006swds	[REDACTED]	0.00	19.50	47,342.93
08/10/23	add to reserve		11,982.59	0.00	35,360.34
08/10/23	align account		0.00	180.16	35,540.50
08/10/23	align accounts		0.00	159.50	35,700.00
08/10/23	precept to reserve		2,000.00	0.00	33,700.00
09/10/23	bacs20231009plot13	Allotments General	0.00	16.24	33,716.24
10/10/23	bacs20231010pere	Allotments General	0.00	66.04	33,782.28
11/10/23	bacs202310119a	Allotments General	0.00	11.40	33,793.68
11/10/23	bacs202310119b	Allotments General	0.00	17.60	33,811.28
11/10/23	bacs20231011plot10a	Allotments General	0.00	12.28	33,823.56
11/10/23	bacs20231011plot11	Allotments General	0.00	16.40	33,839.96
11/10/23	bacs20231011plot12	Allotments General	0.00	6.36	33,846.32
11/10/23	bacs20231011plot20	Allotments General	0.00	19.24	33,865.56
11/10/23	bacs20231011plot9	Allotments General	0.00	18.20	33,883.76
12/10/23	bacs20231010plot18b	Allotments General	0.00	16.24	33,900.00
12/10/23	bacs20231012mtg	[REDACTED]	0.00	7.00	33,907.00
12/10/23	bacs20231012plot27	Allotments General	0.00	25.80	33,932.80
12/10/23	bacs20231012plot28	Allotments General	0.00	22.48	33,955.28
13/10/23	bacs20231013	[REDACTED]	0.00	0.00	33,955.28
13/10/23	bacs20231013gwhs	Great Waltham Horticultural Society	0.00	14.63	33,969.91
13/10/23	bacs20231013plot2	Allotments General	0.00	5.00	33,974.91
13/10/23	bacs20231013plot2e	Allotments General	0.00	5.00	33,979.91
13/10/23	bacs20231013swds	[REDACTED]	0.00	19.50	33,999.41
13/10/23	bacs20231023plot8	Allotments General	0.00	15.80	34,015.21

Bank Account Reconciled Statement

16/10/23	bacs20231016jb	[REDACTED]	543.84	0.00	33,471.37
16/10/23	bacs20231016mtbr	Allotments General	0.00	23.40	33,494.77
17/10/23		[REDACTED]	84.67	0.00	33,410.10
17/10/23		Fenland Lesiure T/A Online Playgrounds	58.00	0.00	33,352.10
17/10/23		JCM SERVICES	168.00	0.00	33,184.10
17/10/23		[REDACTED]	146.75	0.00	33,037.35
17/10/23		[REDACTED]	388.55	0.00	32,648.80
17/10/23		Amazon	78.97	0.00	32,569.83
17/10/23		Amazon	19.65	0.00	32,550.18
17/10/23		[REDACTED]	37.72	0.00	32,512.46
17/10/23		[REDACTED]	819.51	0.00	31,692.95
17/10/23		[REDACTED]	733.60	0.00	30,959.35
17/10/23		[REDACTED]	27.56	0.00	30,931.79
17/10/23		[REDACTED]	40.50	0.00	30,891.29
17/10/23		[REDACTED]	50.43	0.00	30,840.86
17/10/23		SWALEC - Electricity	68.30	0.00	30,772.56
17/10/23		Chatham Hall Estate	375.00	0.00	30,397.56
17/10/23		Chelmsford City Council	720.00	0.00	29,677.56
17/10/23	bacs20231017amazon	Amazon	39.37	0.00	29,638.19
17/10/23	bacs20231017pkf	PKF Littlejohn	378.00	0.00	29,260.19
17/10/23	DD	WAVE - Water Utility	44.67	0.00	29,215.52
19/10/23	bacs20231019jo	Allotments General	0.00	14.20	29,229.72
20/10/23	bacs231020swds	[REDACTED]	0.00	9.75	29,239.47
23/10/23	bacs20231023plot8	Allotments General	0.00	11.84	29,251.31
23/10/23	bacs231023bbf	[REDACTED]	0.00	78.00	29,329.31
23/10/23	bacs231023correct	[REDACTED]	0.00	0.08	29,329.39
24/10/23	bacs202310246	Allotments General	0.00	17.28	29,346.67
25/10/23	bacs20231025023	Allotments General	0.00	7.58	29,354.25
25/10/23	bacs2023102516b	Allotments General	0.00	12.00	29,366.25
26/10/23	bacs2023102626b	Allotments General	0.00	9.52	29,375.77
26/10/23	bacs261023GWCN	Great Waltham Community Network	20.00	0.00	29,355.77
27/10/23	bacs20231027plot4bur	Allotments General	0.00	13.80	29,369.57
29/10/23	cash291023joyce	Allotments General	0.00	20.88	29,390.45
29/10/23	cash291023ship	Allotments General	0.00	12.00	29,402.45
30/10/23	bacs20231030wave	WAVE - Water Utility	62.78	0.00	29,339.67
30/10/23	bavs20231030swds	[REDACTED]	0.00	9.75	29,349.42

Bank Account Reconciled Statement

31/10/23	bacs20231031lbc	Ladies Bridge Club	0.00	26.00	29,375.42
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Uncleared and unrepresented effects

18/10/23	ch20231018db	Allotments General		22.52	29,397.94
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		Total uncleared and unrepresented	0.00	22.52	
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		Total debits / credits	19415.39	1305.85	
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- Allotment Charge

Reconciled by Will Adshead-Grant

Signed



Clerk / Responsible Financial Officer

Chair

Date

18/11/23

Your Account Statement



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

Mr William Adsheadgrant
Great Waltham Parish Council
The Old Fire Station
South Street
Chelmsford
CM3 1DF

Date: 31/10/2023

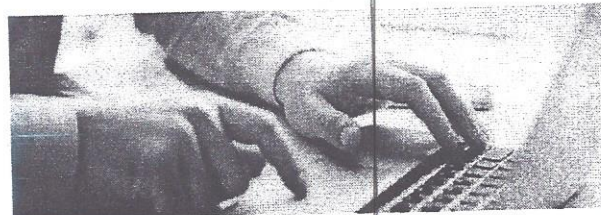
Account Name: Great Waltham Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20394204

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
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2023		Balance brought forward	£0.00	£0.00	£47,507.48
02/10/2023	Standing Order	S/O to: GW VILLAGE HALL	✗ £316.09	£0.00	£47,191.39
02/10/2023	Credit	XXXXXXXXXX	£0.00	✗ £26.00	£47,217.39
02/10/2023	Credit	The Art And Design Studio Ltd	£0.00	✗ £116.88	£47,334.27

Page number 1 of 5

Statement number 088

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
02/10/2023	Credit	UP UP AND AWAY PRE SCHOOL GREAT WAL	£0.00	X £200.00	£47,534.27
03/10/2023	Cheque Debit	Cheque 300028	X £210.84	£0.00	£47,323.43
06/10/2023	Credit	[REDACTED]	£0.00	X £19.50	£47,342.93
08/10/2023	Transfer	Transfer to 20394217	X £11,982.59	£0.00	£35,360.34
08/10/2023	Transfer	Transfer to 20394217	X £2,000.00	£0.00	£33,360.34
08/10/2023	Transfer	Transfer from 20394217	£0.00	X £180.16	£33,540.50
08/10/2023	Transfer	Transfer from 20394217	£0.00	X £159.50	£33,700.00
09/10/2023	Credit	[REDACTED]	£0.00	X £16.24	£33,716.24
10/10/2023	Credit 18A	[REDACTED]	£0.00	X £66.04	£33,782.28
11/10/2023	Credit	[REDACTED]	£0.00	X £18.20	£33,800.48
11/10/2023	Credit 10A ✓ 11 ✓ 12 ✓	[REDACTED]	£0.00	X £18.64	£33,819.12
11/10/2023	Credit	[REDACTED]	£0.00	X £19.24	£33,838.36
11/10/2023	Credit 9A ✓ 9B ✓ 011	[REDACTED]	£0.00	X £45.40	£33,883.76
12/10/2023	Credit	[REDACTED]	£0.00	X £7.00	£33,890.76
12/10/2023	Credit	[REDACTED]	£0.00	X £48.28	£33,939.04
12/10/2023	Credit	[REDACTED]	£0.00	X £16.24	£33,955.28
13/10/2023	Credit	[REDACTED]	£0.00	X £19.50	£33,974.78
13/10/2023	Credit	[REDACTED]	£0.00	X £10.00	£33,984.78
13/10/2023	Credit	[REDACTED]	£0.00	X £15.80	£34,000.58
13/10/2023	Credit GWH5	[REDACTED]	£0.00	X £14.63	£34,015.21
16/10/2023	Standing Order	[REDACTED] on	X £543.84	£0.00	£33,471.37
16/10/2023	Credit	[REDACTED] ey	X £0.00	£23.40	£33,494.77
17/10/2023	Faster Payment Debit	B/P to: PKF LITTLEJOHN LLP	X £378.00	£0.00	£33,116.77
17/10/2023	Faster Payment Debit	B/P to: AMAZON PAYMENTS LT	X £39.37	£0.00	£33,077.40

50
16.04
6.36 ✓
12.28 ✓
16.40 ✓
17.60 ✓
11.40 ✓
28.80 ✓
22.48 ✓

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
17/10/2023	Faster Payment Debit	B/P to: AMAZON PAYMENTS LT	X £19.65	£0.00	£33,057.75
17/10/2023	Faster Payment Debit	B/P to: AMAZON PAYMENTS LT	X £78.97	£0.00	£32,978.78
17/10/2023	Faster Payment Debit	[REDACTED]	X £819.51	£0.00	£32,159.27
17/10/2023	Faster Payment Debit	[REDACTED]	X £375.00	£0.00	£31,784.27
17/10/2023	Faster Payment Debit	B/P to: JCM SERVICES	X £168.00	£0.00	£31,616.27
17/10/2023	Faster Payment Debit	B/P to: Chelmsford C C	X £720.00	£0.00	£30,896.27
17/10/2023	Faster Payment Debit	B/P to: Fenland Leisure	X £58.00	£0.00	£30,838.27
17/10/2023	Faster Payment Debit	[REDACTED]	X £733.60	£0.00	£30,104.67
17/10/2023	Faster Payment Debit	[REDACTED]	X £118.49	£0.00	£29,986.18
17/10/2023	Faster Payment Debit	[REDACTED]	£510.94	X £0.00	£29,475.24
9/10/2023	Credit	[REDACTED]	£0.00	X £14.20	£29,489.44
20/10/2023	Direct Debit	Direct Debit (SWALEC)	X £68.30	£0.00	£29,421.14
20/10/2023	Credit	[REDACTED]	£0.00	X £9.75	£29,430.89
23/10/2023	Credit	[REDACTED]	£0.00	X £78.08	£29,508.97
23/10/2023	Credit	[REDACTED]	£0.00	X £11.84	£29,520.81
24/10/2023	Faster Payment Debit	[REDACTED] on	X £146.75	£0.00	£29,374.06
24/10/2023	Credit	[REDACTED]	£0.00	X £17.28	£29,391.34
25/10/2023	Credit	[REDACTED]	£0.00	X £12.00	£29,403.34
25/10/2023	Credit	[REDACTED]	£0.00	X £7.58	£29,410.92
26/10/2023	Faster Payment Debit	B/P to: Great Waltham Comm	X £20.00	£0.00	£29,390.92
26/10/2023	Credit	[REDACTED]	£0.00	X £9.52	£29,400.44
27/10/2023	Credit	[REDACTED]	£0.00	X £13.80	£29,414.24
30/10/2023	Faster Payment Debit	B/P to: WAVE NWG BUSINESS	X £44.67	£0.00	£29,369.57
30/10/2023	Faster Payment Debit	B/P to: WAVE NWG BUSINESS	X £62.78	£0.00	£29,306.79

8P
- 23/10

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/10/2023	Credit	[REDACTED]	£0.00	✓ £9.75	£29,316.54
30/10/2023	Credit	[REDACTED]	£0.00	✓ £12.00	£29,328.54
30/10/2023	Credit	[REDACTED]	£0.00	✓ £20.88	£29,349.42
31/10/2023	Credit	[REDACTED]	£0.00	✓ £26.00	£29,375.42

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