Your Account Statement

unity trust bank

For Businesses. For Communities. For Good.

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

Miss Malgorzata Turczyn
Village Hall
Chesham Road
Wigginton
TRING Herts
HP23 6EH

Date: 31/01/2025

Account Name: Wigginton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20390729

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**

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**
31/12/2024		Balance brought forward	£0.00	£0.00	£105,856.68
15/01/2025	Standing Order	S/O to: Villaga Hall	£17.50	£0.00	£105,839.18
22/01/2025	Transfer	B/P to: Hertfordshire Asso	£51.00	£0.00	£105,788.18
22/01/2025	Transfer	B/P to: Hertfordshire Asso	£35.00	£0.00	£105,753.18

Statement number 111

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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**
22/01/2025	Faster Payment Debit	B/P to: M Turczyn	£12.60	£0.00	£105,740.58
22/01/2025	Faster Payment Debit	B/P to: Keith Simkin	£364.00	£0.00	£105,376.58
22/01/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£155.98	£0.00	£105,220.60
22/01/2025	Faster Payment Debit	B/P to: M Turczyn	£640.70	£0.00	£104,579.90
27/01/2025	Standing Order	S/O to: M W Agri Ltd	£396.78	£0.00	£104,183.12
31/01/2025	Fee	Service Charge	£6.00	£0.00	£104,177.12

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Wigginton Parish Council
Instant Access
60-83-01 • 20411365

Gross interest rate	Balance	Available
2.60 %	£ **26,259.50**	£ **26,259.50**

Balances are correct as of 11:06 on 17 Feb 2025.

↓ Date	Description	Paid in	Paid out	Balance
15/01/25	Credit • 1	**1,786.10**		**26,259.50**
31/12/24	Credit Interest	**162.81**		**24,473.40**

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - Unity Trust Current

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Account	31/01/2025		104,177.12
Instant Access Account	31/01/2025		26,259.50
			130,436.62

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		130,436.62

Unpresented Receipts (Plus)		
	0.00	
		0.00
		130,436.62
	Balance per Cash Book is :-	**130,436.62**
	Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....