

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Malgorzata Turczyn
The Green
Aldbury
TRING
Herts
HP23 5RR

Date: 30/07/2023

Account Name: Aldbury Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20382083

Your arranged overdraft limit is £0.00

We're delighted to announce the launch of our new Online Banking service, featuring exciting changes and updates. To utilise this new Online Banking service at the earliest opportunity, look out for your email invitation.



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
30/06/2023		Balance brought forward	£0.00	£0.00	£81,304.71
04/07/2023	Credit	ONEILL DA CP	£0.00	£14.00	£81,318.71
06/07/2023	Faster Payment Debit	B/P to: ROSPA Playsafety	£192.60	£0.00	£81,126.11
06/07/2023	Transfer	B/P to: Hertfordshire Asso	£34.00	£0.00	£81,092.11

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INVESTORS IN PEOPLE
We invest in people. Gold



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
06/07/2023	Faster Payment Debit	B/P to: S Page	£1.00	£0.00	£81,091.11
06/07/2023	Transfer	B/P to: Hertfordshire Asso	£30.00	£0.00	£81,061.11
06/07/2023	Transfer	B/P to: Hertfordshire Asso	£17.00	£0.00	£81,044.11
06/07/2023	Faster Payment Debit	B/P to: K Simkin	£344.50	£0.00	£80,699.61
06/07/2023	Faster Payment Debit	B/P to: HertsCC Pension	£293.80	£0.00	£80,405.81
06/07/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£6.53	£0.00	£80,399.28
06/07/2023	Faster Payment Debit	B/P to: Bidwells	£250.00	£0.00	£80,149.28
06/07/2023	Faster Payment Debit	B/P to: Martin Walters	£909.00	£0.00	£79,240.28
06/07/2023	Transfer	B/P to: Hertfordshire Asso	£30.00	£0.00	£79,210.28
06/07/2023	Transfer	B/P to: Hertfordshire Asso	£34.00	£0.00	£79,176.28
06/07/2023	Faster Payment Debit	B/P to: Malgorzata Turczyn	£28.80	£0.00	£79,147.48
06/07/2023	Transfer	B/P to: Hertfordshire Asso	£30.00	£0.00	£79,117.48
12/07/2023	Faster Payment Debit	B/P to: S Page	£8.50	£0.00	£79,108.98
13/07/2023	Faster Payment Debit	B/P to: Enviro Solution	£1,788.00	£0.00	£77,320.98
19/07/2023	Direct Debit	Direct Debit (NPOWER)	£90.26	£0.00	£77,230.72
20/07/2023	Faster Payment Debit	B/P to: Terraseal	£1.00	£0.00	£77,229.72
20/07/2023	Faster Payment Debit	B/P to: Terraseal	£8,470.15	£0.00	£68,759.57
27/07/2023	Faster Payment Debit	B/P to: Malgorzata Turczyn	£1,051.13	£0.00	£67,708.44

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.

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - Unity Trust A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/C	31/07/2023		67,708.44
			<u>67,708.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			67,708.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			67,708.44
		Balance per Cash Book is :-	67,708.44
		Difference is :-	0.00