

DUPLICATE



Your Investment Account statement

NS&I
Sunderland
SR43 2SB

nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Aldbury Parish Council
Miss M M Turczyn
Aldbury Memorial Hall
The Green
Aldbury
TRING
HP23 5RR

Account details

Account holder	Aldbury Parish Council
Account number	138048112
Balance	£35,042.03
Interest rate	1.00% gross/AER
Statement	12 (page 1 of 2)

Period covered

1 January 2023 to 31 December 2023

Date	Details	Money in	Money out	Balance
	Balance brought forward			£34,772.99
1 Jan 24	Interest capitalisation	£269.04		£35,042.03
Totals		£269.04	£0.00	
	Balance carried forward			£35,042.03

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2024 is: **£269.04**

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

Interest rate

The rate shown is the rate that applied to your account balance when we issued your statement. The interest rate is variable - you can check the current rate at nsandi.com

Here are the interest rates your account has earned over the past 12 months:

As at	Interest rate (gross/AER)
1 January 2023	0.60%
13 July 2023	0.85%
18 August 2023	1.00%

Helping you decide what's best for your savings

We have other accounts and investments that currently offer a higher interest rate than our Investment Account. Visit nsandi.com/products to see if any of them might suit your needs better. You can switch to most of our accounts by completing a simple online form at nsandi.com/switching

This statement is a record of all your transactions over the year, so please keep it safe.

Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from nsandi.com. Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

Continued on the next page

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P30449089/012422/1/2



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Your Investment Account statement continued

Account details

Account holder	Aldbury Parish Council
Account number	138048112
Balance	£35,042.03
Interest rate	1.00% gross/AER
Statement	12 (page 2 of 2)

Period covered

1 January 2023 to 31 December 2023

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

P30449089/012422/2/2



↓ Date	Description	Paid in	Paid out	Balance
31/03/24	Service Charge		-18.00	10,930.66
28/03/24	B/P to: Malgorzata Turczyn • SALARY		-1,052.22	10,948.66
25/03/24	M Knight • KNIGHT	20.00		12,000.88
20/03/24	ALDBURY COMMUNITY SUPPORT • ACS Playgrnd grant	1,000.00		11,980.88
19/03/24	Direct Debit (NPOWER) • A0009233039001		-169.95	10,980.88
19/03/24	ALANNA PREEDY • Preedy tennis	20.00		11,150.83
11/03/24	ELLIOTT J&MA • INV23/Elliott	13.00		11,130.83
06/03/24	B/P to: LukeMabbett • ALDBURYPC		-550.00	11,117.83
06/03/24	B/P to: LukeMabbett • ALDBURYPC		-1,615.00	11,667.83
06/03/24	B/P to: Nick dela Bedoyere • REIM FOR MICROSOFT		-148.32	13,282.83
06/03/24	B/P to: HMRC Cumbernauld • 475PX00238953		-52.97	13,431.15
06/03/24	B/P to: K Simkin • WARDEN HOURS		-344.50	13,484.12
06/03/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-293.80	13,828.62
06/03/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-28.80	14,122.42
05/03/24	CRONIN Z • HEADLEY	20.00		14,151.22
05/03/24	BOO SAA&BK • Booth	20.00		14,131.22
29/02/24	B/P to: Malgorzata Turczyn • SALARY FEBRUARY		-1,052.22	14,111.22
29/02/24	PARTON&HAENSCHERL • PartonTennis	20.00		15,163.44
20/02/24	MCKENNA J&K • McKenna	20.00		15,143.44
19/02/24	Direct Debit (NPOWER) • A0009233039001		-198.88	15,123.44
07/02/24	STANBRIDGE H • INVO123	26.00		15,322.32
06/02/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-43.20	15,296.32
06/02/24	B/P to: Anglo Dutch Ltd • ALDBURY PC 0323295		-54.00	15,339.52
06/02/24	B/P to: HMRC Cumbernauld • 475PX00238953		-52.97	15,393.52
06/02/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-293.80	15,446.49
06/02/24	B/P to: Memorial Hall • AMH 276 AND 280		-255.00	15,740.29
06/02/24	B/P to: Nick dela Bedoyere • REIMBURSEMENT		-599.00	15,995.29
01/02/24	KIM FRANCES MAY HIGGINS • inv23Eggleton	13.00		16,594.29
25/01/24	B/P to: Malgorzata Turczyn • SALARY		-1,052.22	16,581.29
25/01/24	B/P to: Outdoor Play • INV-1785		-3,375.60	17,633.51
25/01/24	KIM FRANCES MAY HIGGINS • inv23 higgins	13.00		21,009.11
18/01/24	Direct Debit (NPOWER) • A0009233039001		-184.76	20,996.11
18/01/24	MR S G HERON • HERON	13.00		21,180.87
17/01/24	H Tyllesley • INV23/TYLDLESLEY	26.00		21,167.87
10/01/24	B/P to: K Simkin • LITTER PICKER		-8.25	21,141.87
10/01/24	B/P to: Bidwells • INV 338295		-250.00	21,150.12
10/01/24	B/P to: K Simkin • WARDEN HOURS		-318.00	21,400.12
10/01/24	B/P to: Malgorzata Turczyn • MILEAGE EXPENSES		-28.80	21,718.12
10/01/24	B/P to: HMRC Cumbernauld • 475PX00238953		-54.06	21,746.92
10/01/24	B/P to: HertsCC Pension • LGPS ALDBURY PC		-293.80	21,800.98
08/01/24	Credit • 171	286.00		22,094.78
05/01/24	B/P to: S Welling • ALDBURYPC		-65.00	21,808.78
05/01/24	B/P to: Martin Walters • INV259		-145.00	21,873.78

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: 30/03/2024

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

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.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

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
04/03/2024		Balance brought forward	£0.00	£0.00	£14,111.22
05/03/2024	Credit	BOO SAABK	£0.00	£20.00	£14,131.22
05/03/2024	Credit	CRONIN Z	£0.00	£20.00	£14,151.22
06/03/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£28.80	£0.00	£14,122.42

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Statement number 107

**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.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
06/03/2024	Faster Payment Debit	B/P to: HertsCC Pension	£293.80	£0.00	£13,828.62
06/03/2024	Faster Payment Debit	B/P to: K Simkin	£344.50	£0.00	£13,484.12
06/03/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£52.97	£0.00	£13,431.15
06/03/2024	Faster Payment Debit	B/P to: Nick dela Bedoyere	£148.32	£0.00	£13,282.83
06/03/2024	Faster Payment Debit	B/P to: LukeMabbett	£1,615.00	£0.00	£11,667.83
06/03/2024	Faster Payment Debit	B/P to: LukeMabbett	£550.00	£0.00	£11,117.83
11/03/2024	Credit	ELLIOTT JMA	£0.00	£13.00	£11,130.83
19/03/2024	Direct Debit	Direct Debit (NPOWER)	£169.95	£0.00	£10,960.88
19/03/2024	Credit	ALANNA PREEDY	£0.00	£20.00	£10,980.88
20/03/2024	Credit	ALDBURY COMMUNITY SUPPORT	£0.00	£1,000.00	£11,980.88
25/03/2024	Credit	M Knight	£0.00	£20.00	£12,000.88
28/03/2024	Faster Payment Debit	B/P to: Malgorzata Turczyn	£1,052.22	£0.00	£10,948.66

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.

Your pre-notification 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
United Kingdom
HP23 5RR

Date: 04/03/2024

Page number 1 of 3

Account Name: Aldbury Parish Council

Statement number: 106

Sort Code: 608301

Account Number: 20382083

Dear Ms Malgorzata Turczyn,

This letter outlines charges relating to the transactions and debit interest on your account between 05/12/2023 and 04/03/2024.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£18.00
Total debit interest	£0.00
To be debited from your account on	31/03/2024

**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.
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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	18	£0.00
Faster Payments	33	£0.00
Manual	1	£0.00
Account Fee	—	£18.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Aldbury Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2024 Unity Trust A/C	10,930.66
2	31/03/2024 NS&I	35,042.03
		45,972.69
 <u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		0.00
 Closing Balance		
<u>All Cash & Bank Accounts</u>		
1	Unity Trust A/C	10,930.66
2	NS&I	35,042.03
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	45,972.69