

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 3 - Unity Instant Access Savings

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| unity instant access savings | 30/06/2024 | | 56,709.78 |
| | | | <u>56,709.78</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 56,709.78 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 56,709.78 |
| | | Balance per Cash Book is :- | 56,709.78 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Jane Bromley
Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

Date: 30/06/2024

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code:
Account Number:
The credit interest rate is
2.75% AER as of your
statement date.

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 Instant Access account transactions: | | | | | |
|---|-----------------|-------------------------|--------------|-------------|------------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 31/05/2024 | | Balance brought forward | £0.00 | £0.00 | £56,356.54 |
| 30/06/2024 | Credit Interest | Credit Interest | £0.00 | £353.24 | £56,709.78 |

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/>**

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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 31/05/2024
for Cashbook 3 - Unity Instant Access Savings

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| unity instant access savings | 31/05/2024 | | 56,356.54 |
| | | | <hr/> 56,356.54 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 56,356.54 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 56,356.54 |
| | | Balance per Cash Book is :- | 56,356.54 |
| | | Difference is :- | 0.00 |

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Miss Jane Bromley
Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

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

Date: 31/05/2024

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code:
Account Number:

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| Your Instant Access account transactions: | | | | | |
|---|--------|-------------------------|--------------|-------------|------------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 30/04/2024 | | Balance brought forward | £0.00 | £0.00 | £46,356.54 |
| 15/05/2024 | Credit | PLAISTOW IFOLD P | £0.00 | £10,000.00 | £56,356.54 |

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**Bank Reconciliation Statement as at 30/04/2024
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| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| unity instant access savings | 30/04/2024 | | 46,356.54 |
| | | | <hr/> 46,356.54 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 46,356.54 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 46,356.54 |
| | | Balance per Cash Book is :- | 46,356.54 |
| | | Difference is :- | 0.00 |

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WV1 9DG

Miss Jane Bromley
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Plaistow
RH14 0PX

Date: 30/04/2024

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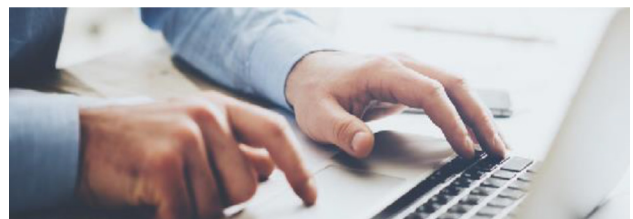
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Your Instant Access account transactions:

| Date | Type | Details | Payments Out | Payments In | Balance |
|------------|------|-------------------------|--------------|-------------|------------|
| 31/03/2024 | | Balance brought forward | £0.00 | £0.00 | £46,356.54 |

Page number 1 of 2

Statement number 007

**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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