

Yoxford Parish Council - Bank Reconciliation as at 30 September 2023

Q2

Bank Statements

Unity Trust Bank - Current Account

Cash at bank as per statement dated 30th September 2023 £3,844.74

Unity Trust Bank - Savings Account

Cash at bank as per statement dated 30th September 2023 £46,218.72

United Trust Bank Deposit Account 1

Cash @ bank as per statement dated: TC has no access to accounts £7,442.22

United Trust Bank Deposit Account 2

Cash @ bank as per statement dated: TC has no access to accounts £5,488.26

Total as per Bank Statements £62,993.94

Cashbook

Unity Trust Bank - Current Account

Opening balance as at 1st July 2023 £6,832.17
Plus receipts - Jul/Aug/Sep 2023 £5,243.17
Less payments - Jul/Aug/Sep 2023 £8,230.60
£3,844.74

Unity Trust Bank - Savings Account

Opening balance as at 1st July 2023 £43,579.46
Plus receipts - Jul/Aug/Sep 2023 £7,639.26
Less payments - Jul/Aug/Sep 2023 £5,000.00
£46,218.72

United Trust Deposit Account 1

Opening balance as at 1st April 2023 £7,442.22

United Trust Deposit Account 2

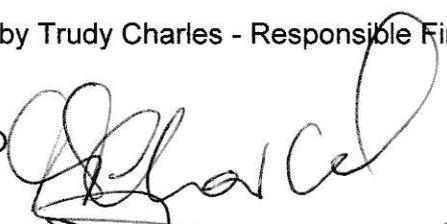
Opening balance as at 1st April 2023 £5,488.26

Total as per Cashbook £62,993.94

Difference £0.00

Prepared by Trudy Charles - Responsible Financial Officer October 1st 2023

Clerk/RFO



signed

dated

28/10/23

Councillor



D. TOWER

signed

dated

7/12/23

Quarter 2 Jul/A/S				Unity Trust Current			Unity Trust Instant Access			United Trust Bank - 1 Year Fixed Deposit			United Trust Bank - 1 Year Fixed Deposit		
Date	Method	Payee/Payer	Details	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance	Receipt	Payment	Balance
Balance Brought Forward				£465.00	£2,787.58	£6,832.17	£7,583.26	£0.00	£43,579.46	£0.00	£0.00	£7,442.22	£0.00	£0.00	£5,488.26
03/07/2023	BACS	Trudy Charles	Clerk's Salary June		£532.13	-£532.13									
07/07/2023	BACS	SALC	Inv 27321 Councillors' Training Dto/IP		£144.00	-£144.00									
07/07/2023	BACS	RSC Landscapes Ltd	Inv. 6736 Grass cutting May		£873.60	-£873.60									
07/07/2023	BACS	RSC Landscapes Ltd	Inv. 6765 Grass cutting June		£873.60	-£873.60									
07/07/2023	BACS	Russell Pearce	Expense Claim: bench fixings		£40.34	-£40.34									
07/07/2023	BACS	Trudy Charles	Clerk's Expense Claim & Mileage June		£43.28	-£43.28									
07/07/2023	BACS	Hazel Wheeler	MUTs Lunch		£112.00	-£112.00									
07/07/2023	BACS	Sheena & David Tower	MUTs Grant Instalment		£100.00	-£100.00									
26/07/2023	BACS	Disability Advisory Service	PC Donation		£100.00	-£100.00									
31/07/2023	BACS	Trudy Charles	Clerk's Salary: July		£866.32	-£866.32									
04/08/2023	BACS	D M Bracey	Play Area Annual Inspection		£108.00	-£108.00									
04/08/2023	BACS	RSC Landscapes Ltd	Inv 6790 Grass cutting July		£531.60	-£531.60									
04/08/2023	BACS	Trudy Charles	Clerk's Expenses: iPhone, case, Sim & printer ink		£240.43	-£240.43									
04/08/2023	BACS	ESC	Inv 777028976 Uncontested Election charge		£123.42	-£123.42									
04/08/2023	BACS	E.On	Refund of Sports Grp electricity charge	£168.17		£168.17									
18/08/2023	BACS	SALC	Inv. 27173 Annual Subscription		£341.43	-£341.43									
31/08/2023	BACS	Trudy Charles	Clerk's Salary: August		£866.13	-£866.13									
08/09/2023	IT	UT Instant Access	Internal Transfer from Instant Access account	£5,000.00		£5,000.00									
08/09/2023	IT	UT Instant Access	Internal Transfer to Current account				£5,000.00	-£5,000.00							
11/09/2023	BACS	Trudy Charles	Sim package: August		£1.99	-£1.99									
11/09/2023	BACS	SALC	Inv 27584 Clerk's Training Module 3		£36.00	-£36.00									
11/09/2023	BACS	Yoxford Village Hall	YPC Contribution Q1		£481.00	-£481.00									
11/09/2023	BACS	RSC Landscapes Ltd	INV 6816 AUGUST		£931.20	-£931.20									
29/09/2023	BACS		Inv Cem2023-5 Morphey memorial	£75.00		£75.00									
29/09/2023	BACS	ESC	Precept 2nd installment				£7,350.83		£7,350.83						
29/09/2023	BACS	Trudy Charles	Clerk's Salary: Sept		£866.13	-£866.13									
30/09/2023	BACS	Utility Trust Bank	Quarterly Service Charge		£18.00	-£18.00									
30/09/2023	BACS	Unity Trust Bank	Interest				£288.43		£288.43						
Total Quarter 2				£5,243.17	£8,230.60	-£2,987.43	£7,639.26	£5,000.00	£2,639.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total This Year				£5,708.17	£11,018.18	£3,844.74	£15,222.52	£5,000.00	£46,218.72	£0.00	£0.00	£7,442.22	£0.00	£0.00	£5,488.26

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 31/07/2023

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

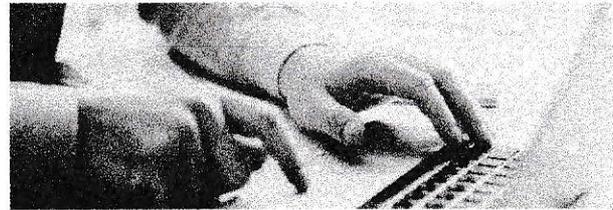
Sort Code: 608301
Account Number: 20469786

The credit interest rate is 2.60% AER as of your statement date.

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

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 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
30/06/2023		Balance brought forward	£0.00	£0.00	£43,579.46

Page number 1 of 2

Statement number 008

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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. © Unity Trust Bank. All Rights Reserved.

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Your Account Statement



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PO Box 7193
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Willenhall
WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 31/08/2023

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

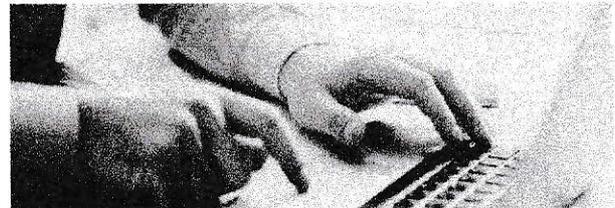
Sort Code: 608301
Account Number: 20469786

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

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Your Instant Access account transactions:					
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31/07/2023		Balance brought forward	£0.00	£0.00	£43,579.46

Page number 1 of 2

Statement number 009

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Suffolk
IP17 3HN

Date: 30/09/2023

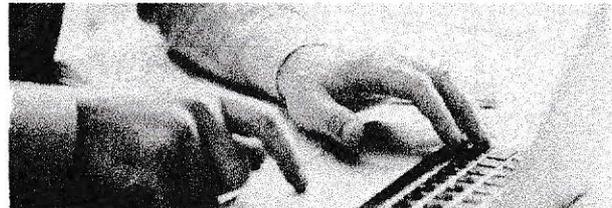
Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20469786

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Contact Us

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2023		Balance brought forward	£0.00	£0.00	£43,579.46
08/09/2023	Transfer	Transfer to 20469773	£5,000.00	£0.00	£38,579.46
29/09/2023	Credit	EAST SUFFOLK BACS	£0.00	£7,350.83	£45,930.29
30/09/2023	Credit Interest	Credit Interest	£0.00	£288.43	£46,218.72

Page number 1 of 2

Statement number 010

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

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 31/07/2023

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20469773

Your arranged overdraft limit is £0.00

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Contact Us

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- Visit us: 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	£6,832.17
03/07/2023	Faster Payment Debit	B/P to: Trudy D Charles	£532.13	£0.00	£6,300.04
12/07/2023	Faster Payment Debit	B/P to: Hazel Wheeler	£112.00	£0.00	£6,188.04
12/07/2023	Faster Payment Debit	B/P to: David Tower	£100.00	£0.00	£6,088.04

Page number 1 of 3

Statement number 010

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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

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Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 31/08/2023

Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20469773

Your arranged overdraft limit is £0.00

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2023		Balance brought forward	£0.00	£0.00	£3,146.90
03/08/2023	Credit	E.ON NEXT	£0.00	£168.17	£3,315.07
07/08/2023	Faster Payment Debit	B/P to: Trudy D Charles	£240.43	£0.00	£3,074.64
07/08/2023	Faster Payment Debit	B/P to: East Suffolk Council	£123.42	£0.00	£2,951.22

Page number 1 of 3

Statement number 011

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Your Account Statement



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

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
IP17 3HN

Date: 03/09/2023

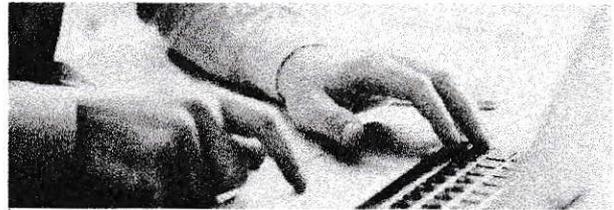
Account Name: Yoxford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20469773

Your arranged overdraft limit is £0.00

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Contact Us

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- 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
31/08/2023		Balance brought forward	£0.00	£0.00	£1,104.06

Page number 1 of 2

Statement number 012

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Your pre-notification statement



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

Ms Trudy Charles
1 Park Place
Yoxford
SAXMUNDHAM
Suffolk
United Kingdom
IP17 3HN

Date: 03/09/2023

Page number 1 of 3

Account Name: Yoxford Parish Council

Statement number: 012

Sort Code: 608301

Account Number: 20469773

Dear Ms Trudy Charles,

This letter outlines charges relating to the transactions and debit interest on your account between 04/06/2023 and 03/09/2023.

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	30/09/2023

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Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

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What happens when something goes wrong?

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Thanks

Your Unity Team

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Your Account Statement



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Date: 30/09/2023

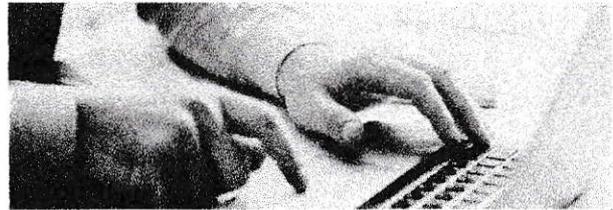
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Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20469773

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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
03/09/2023		Balance brought forward	£0.00	£0.00	£1,104.06
08/09/2023	Transfer	Transfer from 20469786	£0.00	£5,000.00	£6,104.06
11/09/2023	Faster Payment Debit	B/P to: Trudy D Charles	£1.99	£0.00	£6,102.07
11/09/2023	Faster Payment Debit	B/P to: Suffolk Associatio	£36.00	£0.00	£6,066.07

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For Businesses.
For Communities.
For Good.

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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

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.

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