

BANK RECONCILIATION

**SUMMARY OF RECEIPTS & PAYMENTS
AS AT 01.04.2023**

NATWEST

NATWEST BUSINESS ACCOUNT	£	-
NATWEST CURRENT ACCOUNT	£	-
UNITY TRUST ACCOUNT C/A	£	761.24
UNITY TRUST ACCOUNT RESERVE A/C	£	<u>13,484.23</u>
	£	<u>14,245.47</u>

**CLOSING BANK POSITION
AS AT 31 March 2024**

NATWEST

UNITY TRUST ACCOUNT C/A	£	407.53
UNITY TRUST ACCOUNT RESERVE A/C	£	<u>11,381.54</u>
	£	<u>11,789.07</u>
Less uncashed cheques/BP		

BALANCE	£	14,245.47
Plus Receipts	£	17,635.64
Sub Total	£	<u>31,881.11</u>
Less Payments	£	20,092.04

total uncleared payments

CLOSING POSITION AS AT 31 March 2024

£ 11,789.07

BALANCE

£ 11,789.07

Signed

G GREAVES


Clerk/RFO

Date 29 Febraury 2024

Chair

Date

Difference

 15/05/2024

HOLLOWELL and
TEETON PARISH COUNCIL

Accounts for Year Ending 31 March 2024

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
51	G Greaves		BP							£111.70				£111.70
52	Mark Draper		BP				£320.00							£320.00
53	Mark Hazle ETGS		BP			£320.00								£320.00
54	Total Energy		BP	£143.56									£7.19	£150.75
55	Clear Council Insurance LCO01940		BP								£686.40			£686.40
56	Mark Hazle 1598		BP			£320.00								£320.00
57	Wicksteed Leisure ltd 822754		BP								£132.00		£26.40	£158.40
58	TSOHOST		BP								£7.95		£1.59	£9.54
59	Service Charge Unity Bank Trust		BP								£18.00			£18.00
60	October		BP					£279.90						£279.90
61	G Greaves		BP						£69.80					£69.80
62	HMRC		BP											
63	E-ON 120232		BP	£176.00									£35.20	£211.20
64	Total Energy		BP	£138.54									£6.94	£145.48
65	Community Heartbeat		BP										£35.00	£210.00
66	G Greaves		BP					£279.70						£279.70
67	HMRC		BP						£70.00					£70.00
68	G Greaves		BP							£11.70				£11.70
69	Hollowell Village Hall		BP											£96.00
70	Hollowell Village Hall		BP		£157.00									£157.00
71	Mark Hazle 1730		BP				£200.00							£200.00
72	E-ON		BP	£1,477.00									£295.40	£1,772.40
73	Heygates contracting 1514		BP				£500.00						£100.00	£600.00
74	Total Energy		BP	£182.37									£9.13	£191.50
75	G Greaves		BP					£470.10						£470.10
76	HMRC		BP						£117.60					£117.60
77	Total Energy		BP	£214.82									£10.73	£225.55
78	Playground Supplies Ltd., 6372		BP				£780.00						£156.00	£936.00
79	Northants CALC inv 3411		BP								£42.00		£8.40	£50.40
80	E-ON INVOICE 121566		BP	£176.00									£35.20	£211.20
81	UTB SERVICE CHARGE		BP								£18.00			£18.00
82	G Greaves		BP					£300.70						£300.70
83	HMRC		BP						£75.00					£75.00
84	G Greaves		BP							£11.70				£11.70
85	Total Energy		BP	£217.82									£10.89	£228.71
86	G Greaves		BP					£300.50						£300.50
87	HMRC		BP						£75.20					£75.20
88	G Greaves		BP							£11.70				£11.70
89	M Fitch Tree Ltd., 10967		BP				£350.00						£70.00	£420.00
90	Total Energy		BP	£234.56									£11.73	£246.29
91	ICO		DD								£35.00			£35.00
92	G Greaves		BP					£346.70						£346.70
93	HMRC		BP						£86.80					£86.80
94	G Greaves		BP							£110.70				£110.70
95	Total Energy Ltd., Hollowell Village Hall		BP	£204.88									£10.25	£215.13
											£84.00			£84.00

HOLLOWELL and
TEETON PARISH COUNCIL

Accounts for Year Ending 31 March 2024

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
96		UTB SERVICE CHARGE	BP								£18.00			£18.00
97		total		£5,069.83	£157.00	£2,560.00	£2,690.01	£3,699.20	£924.80	£292.60	£3,210.52	£245.00	£1,243.08	£20,092.04

Your Account Statement

Ms Gillian Greaves
Hollowell And Teeton Parish Council
12 Berry Lane
Wootton
Northampton
NN4 6JX



For Businesses For Communities For Good.
Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 31/03/2024

Account Name: Hollowell And Teeton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

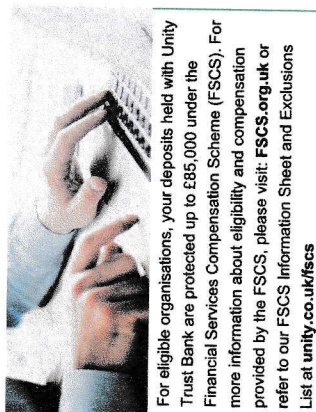
Sort Code: 608301
Account Number: 204366515

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

Contact Us

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

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£11,301.32
31/03/2024	Credit Interest	Credit Interest	£0.00	£80.22	£11,381.54

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.



Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Gillian Greaves
Hollowell And Teeton Parish Council
12 Berry Lane
Wootton
Northampton
NN4 6JX

Date: 31/03/2024

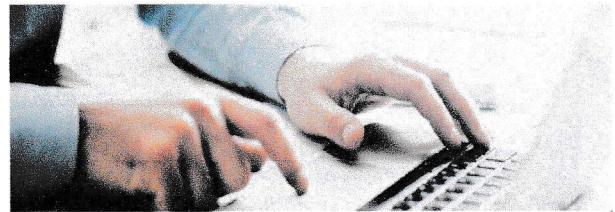
Account Name: Hollowell And Teeton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20436502

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



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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	£1,268.86
19/03/2024	Faster Payment Debit	B/P to: HTPC CLERKS SALARY	£110.70	£0.00	£1,158.16
19/03/2024	Faster Payment Debit	B/P to: HOLLOWELL V H	£84.00	£0.00	£1,074.16
19/03/2024	Faster Payment Debit	B/P to: HMRC CUMBERNAULD	£86.80	£0.00	£987.36

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**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
19/03/2024	Faster Payment Debit	B/P to: TOTAL GAS POWER	£215.13	£0.00	£772.23
19/03/2024	Faster Payment Debit	B/P to: HTPC CLERKS SALARY	£346.70	£0.00	£425.53
31/03/2024	Fee	Service Charge	£18.00	£0.00	£407.53