

Walsham le Willows Parish Council

Prepared by: KARIN BOARDLEY, CLERK
 Name and Role (Clerk/RFO etc)

Date: 7/5/26

Approved by: _____
 Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		44,120.79
	ADD Receipts 01/04/2026 - 30/04/2026		13,779.00
	SUBTRACT Payments 01/04/2026 - 30/04/2026		57,899.79 3,361.18
	Cash in Hand 30/04/2026 (per Cash Book)		54,538.61
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	0.00	
	Unity Trust Current 30/04/2026	16,989.73	
	Unity Trust Deposit 30/04/2026	37,548.88	
			54,538.61
	Less unrepresented payments		
			54,538.61
	Plus unrepresented receipts		
	Adjusted Bank Balance		54,538.61
	A = B Checks out OK		

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Kevin Boardley
Walsham Le Willows Parish Council
c/o Willow Cottage
The Street
Bury St Edmunds
IP31 3AA

Date: 30/04/2026

Account Name: Walsham Le Willows Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20417945

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 1.95% AER as of your statement date.



Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: 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
31/03/2026		Balance brought forward	£0.00	£0.00	£42,548.88
09/04/2026	Transfer	Transfer to 20417932	£5,000.00	£0.00	£37,548.88

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For Communities.
For Good.

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Date: 30/04/2026

Account Name: Walsham Le Willows Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20417932

Your arranged overdraft limit is £0.00

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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**

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- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£1,571.91
01/04/2026	Direct Debit	Direct Debit (GOCARDLESS)	£37.20	£0.00	£1,534.71
09/04/2026	Transfer	Transfer from 20417945	£0.00	£5,000.00	£6,534.71
13/04/2026	Faster Payment Debit	B/P to: SCC HO Coll A/C	£1,634.80	£0.00	£4,899.91

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