

Walsham le Willows Parish Council

Prepared by: Kevin Boardley
Name and Role (Clerk/RFO etc)

Date: 03/06/2026

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

Date: _____

Bank Reconciliation at 31/05/2026			
	Cash in Hand 01/04/2026		44,120.79
	ADD		
	Receipts 01/04/2026 - 31/05/2026		13,779.00
			57,899.79
	SUBTRACT		
	Payments 01/04/2026 - 31/05/2026		11,084.80
A	Cash in Hand 31/05/2026 (per Cash Book)		46,814.99
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	Unity Trust Current 31/05/2026	9,266.11	
	Unity Trust Deposit 31/05/2026	37,548.88	
			46,814.99
	Less unrepresented payments		
			46,814.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		46,814.99
A = B Checks out OK			

[Skip to transactions](#)



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

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Walsham Le Willows Parish Council
Sort Code: 608301
Account Number: 20417932
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£16,989.73	£7,723.62	£0.00	£9,266.11

Your arranged overdraft limit is £0.00



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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

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Account Statement

01 May 2026 to 31 May 2026

Account Name: Walsham Le Willows Parish Council
Sort Code: 608301
Account Number: 20417945
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£37,548.88	£0.00	£0.00	£37,548.88

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



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