

The Charltons Parish Council
RECONCILIATION - Unity Trust 31-03-2026

From Accounts	£58,988.87
Payments not cashed Add	
Receipts not entered Subtract	
<hr/>	
Statement should be	£58,988.87

Mr Anthony Jay
 The Charltons Parish Council
 5 Maple View
 Kewstoke
 Weston Super Mare
 BS22 9XQ

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

Date: 31/03/2026

Account Name: The Charltons Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20549664

Your arranged overdraft limit is £0.00

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



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
28/02/2026		Balance brought forward	£0.00	£0.00	£0.00
03/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£44.40	£0.00	£-44.40
03/03/2026	Adjustment	Adjustment Direct Debit	£0.00	£44.40	£0.00
03/03/2026	Credit	Inward Payment The Charltons Parish Council	£0.00	£64,143.23	£64,143.23

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
16/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£44.40	£0.00	£64,098.83
18/03/2026	Faster Payment Debit	B/P to: Cary Traders	£122.40	£0.00	£63,976.43
18/03/2026	Faster Payment Debit	B/P to: Cary Traders	£1,065.60	£0.00	£62,910.83
18/03/2026	Transfer	B/P to: SOMERSET ASSOCIATI	£45.00	£0.00	£62,865.83
18/03/2026	Transfer	B/P to: SOMERSET ASSOCIATI	£160.00	£0.00	£62,705.83
18/03/2026	Faster Payment Debit	B/P to: ANTHONY JAY	£61.40	£0.00	£62,644.43
18/03/2026	Faster Payment Debit	B/P to: Anthony Jay	£550.63	£0.00	£62,093.80
26/03/2026	Faster Payment Debit	B/P to: ANTHONY JAY	£700.00	£0.00	£61,393.80
26/03/2026	Faster Payment Debit	B/P to: HMRC ACCOUNTS OF	£178.28	£0.00	£61,215.52
31/03/2026	Faster Payment Debit	B/P to: Somerset Council	£1,622.40	£0.00	£59,593.12
31/03/2026	Faster Payment Debit	B/P to: SOMERSET COUNCIL	£600.00	£0.00	£58,993.12
31/03/2026	Fee	Service Charge	£4.25	£0.00	£58,988.87