

**The Charltons Parish Council**  
**RECONCILIATION - Unity Trust 05-05-2026**

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From Accounts .....	£72,114.45
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£72,114.45</b>

# Your Account Statement



For Businesses. For Communities. For Good.

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

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

**Date:** 30/04/2026

**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](mailto: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
31/03/2026		Balance brought forward	£0.00	£0.00	£58,988.87
01/04/2026	Direct Debit	Direct Debit (GOCARDLESS)	£44.40	£0.00	£58,944.47
09/04/2026	Credit	SOMERSET COUNCIL P	£0.00	£16,000.00	£74,944.47
23/04/2026	Faster Payment Debit	B/P to: Royal British L	£800.00	£0.00	£74,144.47

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Statement number 003

**For Businesses.  
For Communities.  
For Good.**

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**INVESTORS IN PEOPLE**  
We invest in people Gold



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
23/04/2026	Faster Payment Debit	B/P to: JON LEGGE	£23.55	£0.00	£74,120.92
23/04/2026	Transfer	B/P to: SOMERSET ASSOCIATI	£25.00	£0.00	£74,095.92
23/04/2026	Faster Payment Debit	B/P to: MRS REBECCA CARTER	£34.84	£0.00	£74,061.08
23/04/2026	Faster Payment Debit	B/P to: ANTHONY JAY	£52.00	£0.00	£74,009.08
23/04/2026	Transfer	B/P to: SOMERSET ASSOCIATI	£494.78	£0.00	£73,514.30
23/04/2026	Faster Payment Debit	B/P to: CITIZENS ADVICES	£200.00	£0.00	£73,314.30
23/04/2026	Transfer	B/P to: SOMERTON LIBRARY T	£300.00	£0.00	£73,014.30
23/04/2026	Faster Payment Debit	B/P to: THE CHARLTONS MEMO	£7,000.00	£0.00	£66,014.30
23/04/2026	Faster Payment Debit	B/P to: THE CHARLTONS COMM	£3,000.00	£0.00	£63,014.30
23/04/2026	Faster Payment Debit	B/P to: ANTHONY JAY	£93.68	£0.00	£62,920.62
23/04/2026	Faster Payment Debit	B/P to: HMRC ACCOUNTS OF	£200.03	£0.00	£62,720.59
23/04/2026	Faster Payment Debit	B/P to: ANTHONY JAY	£600.53	£0.00	£62,120.06
24/04/2026	Credit	HMRC VTR	£0.00	£1,100.49	£63,220.55
27/04/2026	Credit	Credit 000001	£0.00	£275.00	£63,495.55
30/04/2026	Credit	SOMERSET COUNCIL P	£0.00	£8,625.90	£72,121.45
30/04/2026	Fee	Service Charge	£7.00	£0.00	£72,114.45