

**The Charltons Parish Council**  
**RECONCILIATION - Unity Trust 31-05-2026**

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|                     |            |
|---------------------|------------|
| From Accounts ..... | £69,797.89 |
|---------------------|------------|

|                            |                |
|----------------------------|----------------|
| Payments not cashed .....  | Add .....      |
| Receipts not entered ..... | Subtract ..... |

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|                                  |                   |
|----------------------------------|-------------------|
| <b>Statement should be .....</b> | <b>£69,797.89</b> |
|----------------------------------|-------------------|

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

☎ Call 0345 140 1000\*

✉ Email [us@unity.co.uk](mailto:us@unity.co.uk)

🌐 Visit [www.unity.co.uk](http://www.unity.co.uk)

## Account Statement

01 May 2026 to 31 May 2026

**Account Name:** The Charltons Parish Council  
**Sort Code:** 608301  
**Account Number:** 20549664  
**Swift Code (BIC):** NWBKGB2L  
**IBAN:** GB93NWBK60023571418024

### Summary\*\*

| Start balance | Paid out  | Paid in | End balance |
|---------------|-----------|---------|-------------|
| £72,114.45    | £2,316.66 | £0.00   | £69,797.79  |

Your arranged overdraft limit is £0.00



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\*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

\*\*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.

## Transactions for Current T1 account 20549664

| Date       | Type                 | Details                    | Paid Out £ | Paid In £ | Balance £  |
|------------|----------------------|----------------------------|------------|-----------|------------|
| 30/04/2026 |                      | Balance brought forward    | £0.00      | £0.00     | £72,114.45 |
| 01/05/2026 | Direct Debit         | Direct Debit (GOCARDLESS)  | £44.40     | £0.00     | £72,070.05 |
| 21/05/2026 | Faster Payment Debit | B/P to: Glasdon UK Ltd     | £343.20    | £0.00     | £71,726.85 |
| 21/05/2026 | Faster Payment Debit | B/P to: WESTERNWEB LTD     | £92.40     | £0.00     | £71,634.45 |
| 21/05/2026 | Faster Payment Debit | B/P to: Paul Russell       | £165.00    | £0.00     | £71,469.45 |
| 21/05/2026 | Faster Payment Debit | B/P to: ANTHONY JAY        | £99.08     | £0.00     | £71,370.37 |
| 21/05/2026 | Faster Payment Debit | B/P to: ANTHONY JAY        | £600.33    | £0.00     | £70,770.04 |
| 21/05/2026 | Faster Payment Debit | B/P to: WESTERNWEB LTD     | £54.00     | £0.00     | £70,716.04 |
| 21/05/2026 | Faster Payment Debit | B/P to: CHARLTON MACKRELL  | £69.00     | £0.00     | £70,647.04 |
| 21/05/2026 | Faster Payment Debit | B/P to: ZURICH MUNICIPAL   | £602.22    | £0.00     | £70,044.82 |
| 21/05/2026 | Transfer             | B/P to: SOMERSET ASSOCIATI | £40.00     | £0.00     | £70,004.82 |
| 21/05/2026 | Faster Payment Debit | B/P to: HMRC ACCOUNTS OF   | £200.03    | £0.00     | £69,804.79 |
| 31/05/2026 | Fee                  | Service Charge             | £7.00      | £0.00     | £69,797.79 |