

The Charltons Parish Council
RECONCILIATION - Unity Trust 05-07-2026

From Accounts	£69,161.63
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£69,161.63
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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**

🌐 Visit **www.unity.co.uk**

Account Statement

01 June 2026 to 30 June 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
£69,797.79	£962.16	£326.00	£69,161.63

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.

Transactions for Current T1 account 20549664

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£69,797.79
01/06/2026	Direct Debit	Direct Debit (GOCARDLESS)	£44.40	£0.00	£69,753.39
22/06/2026	Faster Payment Debit	B/P to: HMRC ACCOUNTS OF	£200.03	£0.00	£69,553.36
22/06/2026	Faster Payment Debit	B/P to: ANTHONY JAY	£60.20	£0.00	£69,493.16
22/06/2026	Faster Payment Debit	B/P to: ALCA	£50.00	£0.00	£69,443.16
22/06/2026	Faster Payment Debit	B/P to: ANTHONY JAY	£600.53	£0.00	£68,842.63
25/06/2026	Credit	SOMERSET COUNCIL P	£0.00	£100.00	£68,942.63
26/06/2026	Credit	Denise Simpson	£0.00	£226.00	£69,168.63
30/06/2026	Fee	Service Charge	£7.00	£0.00	£69,161.63