

Heybridge Basin Parish Council
Bank Reconciliation as at 30th September 2020

£

Balance per cash book as 30th September 2020		
Unity Bank Account 20424394		
		<u>16,983.55</u>
		<u><u>16,983.55</u></u>
Balance per bank statements as at 30th September 2020		
Unity Bank Account 20424394		
		17,023.55
Less: uncleared Cheques		-
300001		
		<u>40.00</u>
		<u><u>40.00</u></u>
		<u><u>£ 16,983.55</u></u>

6th October 2020

Prepared by J. Watson, Parish Clerk & Responsible Financial Officer

Statement of your account



PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

10324001 | 02715
 Mr John Watson
 Heybridge Basin Parish Council
 86 Southurch Boulevard
 Southend-on-sea
 United Kingdom
 SS2 4UZ

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/ for foreign payments -
 Swift Code (BIC): NWBKGB2L
 IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us
 Tel. 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk

Name of account: Heybridge Basin Parish Council
 Date: 30 September 2020
 Statement 007 (page 1 of 1)
 Bank sort code: 608301
 Account number: 20424394

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 SEP 20	Balance brought forward			17,041.55 *
	Service Charge			17,023.55 *
	Balance carried forward	18.00		17,023.55 *
				17,041.55 *

You can ask us to send you details of our rates and how we work them out.
 Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)