

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

	£	
Balance per cash book as 30th June 2020		
Unity Bank Account 20424394		21,137.80
	£	<u>21,137.80</u>
Balance per bank statements as at 30th June 2020		
Unity Bank Account 20424394		21,197.00
Less: uncleared Cheques		-
300001	40.00	
300002	<u>20.00</u>	
		<u>60.00</u>
	£	<u>21,137.00</u>

5th July 2020

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

Statement of your account



BANK WITH US. BANK ON US.

07215791 | 02736
Mr John Watson
Heybridge Basin Parish Council
86 Southchurch Boulevard
Southend-on-sea
United Kingdom
SS2 4UZ

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.

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 June 2020

Statement 003 (page 1 of 1)

Account number: 20424394

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
3 JUN 20	Balance brought forward			0.00 *
11 JUN 20	MALDON D C YY1		24,066.80	24,066.80 *
15 JUN 20	B/P to: Came Company	351.00		
15 JUN 20	B/P to: J Watson	258.80		
15 JUN 20	B/P to: Maldon DC	749.00		
15 JUN 20	B/P to: Maldon DC	749.00		
15 JUN 20	B/P to: Heybridge PC	744.00		21,215.00 *
30 JUN 20	Service Charge	18.00		21,197.00 *
	Balance carried forward			21,197.00 *

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)