

	Reconciliation of balances 1 07 25 to 31 07 25	Reconciliation of balances 1 08 25 to 31 08 25	Reconciliation of balances 31 08 25 to 17 09 25
31-Mar-25	31-Jul-25	31-Aug-25	17-Sep-25
14,010.14 Balance brought forward 1st April 25	22,562.98	20,093.94	18,191.16
31,473.45 Add Total Receipts	0		
45,483.59 Sub-Total	22,562.98	20,093.94	18,191.16
35,902.09 Less Payments	2469.04	1902.78	1678.93
Balance carried forward			
-4,428.64 Excess of receipts over payments	-2,469.04	-1,902.78	-1,678.93
These accumulated funds are held in the following account at Unity Trust Bank			
Account Number 20387554			
9,603.40 Bank Statement closing balance	20,093.94	18,191.16	16,512.23
Total c/f	20,093.94	18,191.16	16,512.23

29.10.25

	31-Jul	31-Aug	17-Sep	30-Sep
	128.33	143.30	192.00	87.79
	119.30	42.00	119.30	513.13
	42.00	1,096.43	1,096.43	6.00
	1,096.43	35.52	19.20	606.92
	19.20	513.13	252.00	
	373.45	30.40	1,678.93	
	513.13	36.00		
	27.20	6.00		
	144.00	1,902.78		
	6.00			
	2,469.04			

B.M

29.10.25

Reconciliation of balances 18 09 25 to 30 09 25	Reconciliation of balances 30 09 25 to 31 10 25	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX
---	---	---	---	---	---	---

30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26
16,512.23	31,980.31	0.00	0.00	0.00	0.00	0.00
16,075.00						
32,587.23	31,980.31	0.00	0.00	0.00	0.00	0.00
606.92						
-606.92						
31,980.31						
31,980.31	0.00	0.00	0.00	0.00	0.00	0.00

B. M

29.10.25

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

29.10.25

Date: 31/07/2025

Account Name: Horningsham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20387554

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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£22,562.98
02/07/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£128.33	£0.00	£22,434.65
04/07/2025	Direct Debit	Direct Debit (GOCARDLESS)	£119.30	£0.00	£22,315.35
04/07/2025	Faster Payment Debit	B/P to: NALC	£42.00	£0.00	£22,273.35

Page number 1 of 3

Statement number 121

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

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/07/2025	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£21,176.92
14/07/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£21,157.72
24/07/2025	Direct Debit	Direct Debit (HMRC SDDS)	£373.45	£0.00	£20,784.27
28/07/2025	Standing Order	S/O to: Stephanie Storrar	£513.13	£0.00	£20,271.14
28/07/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£27.20	£0.00	£20,243.94
28/07/2025	Transfer	B/P to: SLCC Enterprises L	£144.00	£0.00	£20,099.94
31/07/2025	Fee	Service Charge	£6.00	£0.00	£20,093.94

S.M

29.10.25

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

A handwritten signature in black ink, consisting of a stylized 'S' followed by a comma and a stylized 'M'.

29.10.25

B.M

29.10.25

BLANK PAGE

Your pre-notification statement



For Businesses. For Communities. For Good.

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

Mrs Stephanie Storrar
78, Boreham Road
Warminster, Wiltshire
United Kingdom
BA12 9JN

Date: 31/07/2025

Page number 1 of 3

Account Name: Horningsham Parish Council

Statement number: 121

Sort Code: 608301

Account Number: 20387554

Dear Mrs Stephanie Storrar,

This letter outlines charges relating to the transactions and debit interest on your account between 01/07/2025 and 31/07/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/08/2025

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

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Pre-notification of account charges		
Type	Count	Charge
Automated Payments	5	£0.00
Faster Payments	3	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

B. m

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

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Thanks

Your Unity Team

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For Communities.
For Good.**

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BLANK PAGE

A handwritten signature consisting of the letters 'S' and 'm' in a cursive, lowercase style. The 'S' is large and loops back, while the 'm' is smaller and follows the 'S'.

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

29.10.25

Date: 31/08/2025

Account Name: Horningsham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20387554

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



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Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£20,093.94
05/08/2025	Direct Debit	Direct Debit (GOCARDLESS)	£143.30	£0.00	£19,950.64
05/08/2025	Faster Payment Debit	B/P to: NALC	£42.00	£0.00	£19,908.64
08/08/2025	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£18,812.21

Page number 1 of 3

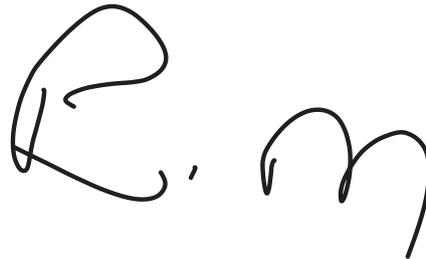
Statement number 122

**For Businesses.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/08/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£35.52	£0.00	£18,776.69
28/08/2025	Standing Order	S/O to: Stephanie Storrar	£513.13	£0.00	£18,263.56
28/08/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£30.40	£0.00	£18,233.16
28/08/2025	Faster Payment Debit	B/P to: Mulberry	£36.00	£0.00	£18,197.16
31/08/2025	Fee	Service Charge	£6.00	£0.00	£18,191.16



29.10.25

Sending or Receiving Currency

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Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

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Accessibility

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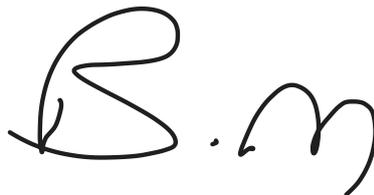
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29.10.25

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A handwritten signature in black ink, consisting of a large, stylized initial 'S' followed by a smaller, cursive 'm'.

29.10.25

Your pre-notification statement



For Businesses. For Communities. For Good.

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

Mrs Stephanie Storrar
78, Boreham Road
Warminster, Wiltshire
United Kingdom
BA12 9JN

Date: 31/08/2025

Page number 1 of 3

Account Name: Horningsham Parish Council

Statement number: 122

Sort Code: 608301

Account Number: 20387554

Dear Mrs Stephanie Storrar,

This letter outlines charges relating to the transactions and debit interest on your account between 01/08/2025 and 31/08/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	30/09/2025

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

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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	4	£0.00
Faster Payments	3	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

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Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

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Overdrafts

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Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

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Thanks

Your Unity Team

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For Good.**

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INVESTORS IN PEOPLE
We invest in people Gold

Living Wage
Employer

NACFB
WINNER

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B. m

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

Date: 30/09/2025

29.10.25

Account Name: Horningsham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20387554

Your arranged overdraft limit is £0.00

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Contact Us

Call us: **0345 140 1000**

Email us: 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
31/08/2025		Balance brought forward	£0.00	£0.00	£18,191.16
04/09/2025	Faster Payment Debit	B/P to: PlaySafety Limited	£192.00	£0.00	£17,999.16
05/09/2025	Direct Debit	Direct Debit (GOCARDLESS)	£119.30	£0.00	£17,879.86
08/09/2025	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£16,783.43

Page number 1 of 3

Statement number 123

For Businesses.
For Communities.
For Good.

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
11/09/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£16,764.23
17/09/2025	Faster Payment Debit	B/P to: PKF LittleJohn LLP	£252.00	£0.00	£16,512.23
25/09/2025	Credit	WILTSHIRE COUNCIL	£0.00	£16,075.00	£32,587.23
26/09/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£87.79	£0.00	£32,499.44
29/09/2025	Standing Order	S/O to: Stephanie Storrar	£513.13	£0.00	£31,986.31
30/09/2025	Fee	Service Charge	£6.00	£0.00	£31,980.31

29.10.25

Sending or Receiving Currency

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When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

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What happens when something goes wrong?

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29.10.25

BLANK PAGE

A handwritten signature in black ink, consisting of a large, stylized capital letter 'B' followed by a period and a capital letter 'M'. The 'B' has a loop at the top and a tail that curves under the letter. The 'M' is also stylized with a loop at the top and a tail that curves under the letter.

29.10.25

Your pre-notification statement



For Businesses. For Communities. For Good.

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

Mrs Stephanie Storrar
78, Boreham Road
Warminster, Wiltshire
United Kingdom
BA12 9JN

Date: 30/09/2025

Page number 1 of 3

Account Name: Horningsham Parish Council

Statement number: 123

Sort Code: 608301

Account Number: 20387554

Dear Mrs Stephanie Storrar,

29.10.25

This letter outlines charges relating to the transactions and debit interest on your account between 01/09/2025 and 30/09/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/10/2025

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	5	£0.00
Faster Payments	3	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Thanks

Your Unity Team

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

Our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

Our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.



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

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



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A handwritten signature consisting of the letters 'B' and 'm' in a cursive style, separated by a period. The 'B' is large and loops back to the left, while the 'm' is smaller and has two distinct humps.

29.10.25