

	Reconciliation of balances 01 01 26 to 31 01 26	Reconciliation of balances 01 02 26 to 28 02.26	Reconciliation of balances 01 03 26 to 31 03 26
<b>31-Mar-25</b>	<b>31-Jan-26</b>	<b>28-Feb-26</b>	<b>31-Mar-26</b>
14,010.14 <b>Balance brought forward 1st January 2026</b>	25,833.14	12,579.27	10,811.66
31,473.45 <b>Add Total Receipts</b>	0	0	1235.7
45,483.59 <b>Sub-Total</b>	25,833.14	12,579.27	12,047.36
35,902.09 <b>Less Operational Payments</b>	2303.87	1767.61	3612.58
<b>Payments to Reserve Account</b>	10950.00	0.00	0.00
<b>Instant Access Account</b>			43.91
<b>Balance carried forward</b>			
<b>-4,428.64 Excess of receipts over payments</b>	<b>12579.27</b>	<b>10811.66</b>	<b>8434.78</b>
<b>These accumulated funds are held in the following accounts at Unity Trust Bank</b>			
9,603.40 <b>Bank Statement closing balance Op Account 20387554</b>	12,579.27	10,811.66	8,434.78
<b>Bank Statement closing balance Reserve Account 20547048</b>	10,950.00	10,950.00	10,993.91
<b>Total c/f</b>	<b>23,529.27</b>	<b>21,761.66</b>	<b>19,428.69</b>



14.4.26

# 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:** 31/01/2026

**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

14.4.26

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
31/12/2025		Balance brought forward	£0.00	£0.00	£25,833.14
07/01/2026	Direct Debit	Direct Debit (GOCARDLESS)	£95.83	£0.00	£25,737.31
08/01/2026	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£24,640.88
13/01/2026	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£24,621.68

Page number 1 of 3

Statement number 127

**For Businesses.  
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For Good.**

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**INVESTORS IN PEOPLE**  
We invest in people Gold



B. ml

14.4.26

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/01/2026	Transfer	Transfer to 20547048	£100.00	£0.00	£24,521.68
19/01/2026	Faster Payment Debit	B/P to: Liz Glover	£10.13	£0.00	£24,511.55
21/01/2026	Transfer	Transfer to 20547048	£10,000.00	£0.00	£14,511.55
21/01/2026	Transfer	Transfer to 20547048	£250.00	£0.00	£14,261.55
21/01/2026	Transfer	Transfer to 20547048	£300.00	£0.00	£13,961.55
21/01/2026	Transfer	Transfer to 20547048	£300.00	£0.00	£13,661.55
23/01/2026	Direct Debit	Direct Debit (HMRC SDDS)	£485.75	£0.00	£13,175.80
26/01/2026	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£13,128.80
26/01/2026	Faster Payment Debit	B/P to: Stephanie Storrar	£30.40	£0.00	£13,098.40
28/01/2026	Standing Order	S/O to: Stephanie Storrar	£513.13	£0.00	£12,585.27
31/01/2026	Fee	Service Charge	£6.00	£0.00	£12,579.27

## 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

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### Additional information

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

B. ml

14.4.26

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# Your pre-notification statement



For Businesses. For Communities. For Good.

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

14.4.26

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

**Date:** 31/01/2026

Page number 1 of 3

**Account Name:** Horningsham Parish Council

Statement number: 127

**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 01/01/2026 and 31/01/2026.

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:

<b>Total charges</b>	£6.00
<b>Total debit interest</b>	£0.00
<b>To be debited from your account on</b>	28/02/2026

**For Businesses.  
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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	2	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
<b>Automated Payments</b>	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
<b>Faster Payments</b>	Standing Orders (out)	Bill Payments (out)	
<b>Manual</b>	Cheques	Credits	
<b>Account Fee</b>	This is the standard charge for maintaining your account regardless of any transactions.		
<b>Total charge</b>	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.

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

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B. ml

14.4.26

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# Your Account Statement



For Businesses. For Communities. For Good.

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

B. [Signature]

14.4.26

Mrs Stephanie Storrar  
78 Boreham Road  
Warminster Wiltshire  
BA12 9JN

**Date:** 28/02/2026

**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
31/01/2026		Balance brought forward	£0.00	£0.00	£12,579.27
05/02/2026	Direct Debit	Direct Debit (GOCARDLESS)	£95.83	£0.00	£12,483.44
09/02/2026	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£11,387.01
11/02/2026	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£11,367.81

Page number 1 of 3

Statement number 128

**For Businesses.  
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For Good.**

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B. [Signature]

14.4.26

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
16/02/2026	Faster Payment Debit	B/P to: Horningsham M Hall	£400.00	£0.00	£10,967.81
25/02/2026	Faster Payment Debit	B/P to: Stephanie Storrar	£60.15	£0.00	£10,907.66
27/02/2026	Faster Payment Debit	B/P to: Chew Valley Trees	£90.00	£0.00	£10,817.66
28/02/2026	Fee	Service Charge	£6.00	£0.00	£10,811.66

## Sending or Receiving Currency

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## What happens when something goes wrong?

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B. 

14.4.26

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# Your pre-notification statement



For Businesses. For Communities. For Good.

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

14.4.26

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

**Date:** 28/02/2026

Page number 1 of 3

**Account Name:** Horningsham Parish Council

Statement number: 128

**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 01/02/2026 and 28/02/2026.

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:

<b>Total charges</b>	£7.00
<b>Total debit interest</b>	£0.00
<b>To be debited from your account on</b>	31/03/2026

**For Businesses.  
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For Good.**

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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.  
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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	3	£0.00
Faster Payments	3	£0.00
Manual	—	£0.00
Account Fee	—	£7.00

Additional information			
The combined account charge includes the following transaction types:			
<b>Automated Payments</b>	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
<b>Faster Payments</b>	Standing Orders (out)	Bill Payments (out)	
<b>Manual</b>	Cheques	Credits	
<b>Account Fee</b>	This is the standard charge for maintaining your account regardless of any transactions.		
<b>Total charge</b>	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.

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

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## 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.

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Thanks

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B. ml

14.4.26

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# Your Account Statement



For Businesses. For Communities. For Good.

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

14.4.26

Mrs Stephanie Storrar  
78 Boreham Road  
Warminster Wiltshire  
BA12 9JN

**Date:** 31/03/2026

**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**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£10,811.66
02/03/2026	Standing Order	S/O to: Stephanie Storrar	£513.13	£0.00	£10,298.53
05/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£95.83	£0.00	£10,202.70
09/03/2026	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£9,106.27

Page number 1 of 3

Statement number 129

**For Businesses.  
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
10/03/2026	Faster Payment Debit	B/P to: SRD PAT test new	£10.00	£0.00	£9,096.27
16/03/2026	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£9,077.07
25/03/2026	Credit	HMRC VTR	£0.00	£1,235.70	£10,312.77
26/03/2026	Faster Payment Debit	B/P to: Stephanie Storrar	£156.26	£0.00	£10,156.51
27/03/2026	Faster Payment Debit	B/P to: TDP	£537.80	£0.00	£9,618.71
27/03/2026	Faster Payment Debit	B/P to: TDP	£663.80	£0.00	£8,954.91
30/03/2026	Standing Order	S/O to: Stephanie Storrar	£513.13	£0.00	£8,441.78
31/03/2026	Fee	Service Charge	£7.00	£0.00	£8,434.78

## Sending or Receiving Currency

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## Fraud Concerns

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B. 

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# Your pre-notification statement



For Businesses. For Communities. For Good.

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

14.4.26

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

**Date:** 31/03/2026

Page number 1 of 3

**Account Name:** Horningsham Parish Council

Statement number: 129

**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 01/03/2026 and 31/03/2026.

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:

<b>Total charges</b>	£7.00
<b>Total debit interest</b>	£0.00
<b>To be debited from your account on</b>	30/04/2026

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

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	4	£0.00
Manual	—	£0.00
Account Fee	—	£7.00

Additional information			
The combined account charge includes the following transaction types:			
<b>Automated Payments</b>	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
<b>Faster Payments</b>	Standing Orders (out)	Bill Payments (out)	
<b>Manual</b>	Cheques	Credits	
<b>Account Fee</b>	This is the standard charge for maintaining your account regardless of any transactions.		
<b>Total charge</b>	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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**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.

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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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