

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



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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B. ml

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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

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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

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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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:

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

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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:			
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.

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/>

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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: 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

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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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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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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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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:

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

**For Businesses.
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For Good.**

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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:			
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.

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

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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

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

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

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:

Total charges	£7.00
Total debit interest	£0.00
To be debited from your account on	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:			
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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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.

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B.  14.4.26

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Your Account Statement



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PO Box 7193
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WV1 9DG

Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

14.4.26

Date: 28/02/2026

Account Name: Horningsham Parish Council

Swift Code (BIC): NWBKGB2L

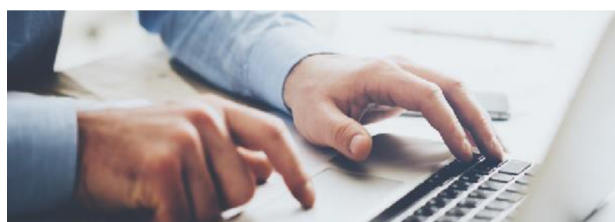
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20547048

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

The credit interest rate is 2.10% AER as of your statement date.



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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
13/01/2026		Balance brought forward	£0.00	£0.00	£0.00
15/01/2026	Transfer	Transfer from 20387554	£0.00	£100.00	£100.00
21/01/2026	Transfer	Transfer from 20387554	£0.00	£10,000.00	£10,100.00
21/01/2026	Transfer	Transfer from 20387554	£0.00	£250.00	£10,350.00

Page number 1 of 3

Statement number 001

**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



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
21/01/2026	Transfer	Transfer from 20387554	£0.00	£300.00	£10,650.00
21/01/2026	Transfer	Transfer from 20387554	£0.00	£300.00	£10,950.00

14.4.26

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.



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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

Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

14.4.26

Date: 31/03/2026

Account Name: Horningsham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20547048

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

The credit interest rate is 1.95% AER as of your statement date.



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Call us: **0345 140 1000**

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

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£10,950.00
31/03/2026	Credit Interest	Credit Interest	£0.00	£43.91	£10,993.91

Page number 1 of 2

Statement number 002

**For Businesses.
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For Good.**

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14.4.26