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28.5.26

	Reconciliation of balances 01 04 26 to 30 04 26	Reconciliation of balances 01 05 26 to 31 05 26	Reconciliation of balances 01 06 26 to 30 09 26
31-Mar-26			
9,603.40 Balance brought forward 1st April 2026	8,434.78	36,697.45	33,713.12
38,629.49 Add Total Receipts	19,696.25	0.00	584.00
48,232.89 Sub-Total	28,131.03	36,697.45	34,297.12
39,798.11 Less Operational Payments	2,427.49	2,984.33	2,438.69
Payments to Reserve Account	10000	1,500.00	94.77
10,993.91 Instant Access Account	10,993.91	20,993.91	22,588.68
Balance carried forward			
-1,168.62 Excess of receipts over payments	15,703.54	11,219.21	9,364.52
These accumulated funds are held in the following accounts at Unity Trust Bank			
Bank Statement closing balance Op Account			
8,434.78 20387554	15,703.54	11,219.21	9,364.52
Bank Statement closing balance Reserve Account			
10,993.91 20547048	20,993.91	22,493.91	22,588.68
19,428.69 Total c/f	36,697.45	33,713.12	31,953.20

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Reconciliation of
balances 01 07 26
to 31 07 26

Reconciliation of
balances 01 08 26
to 30 08 26

30.09. 26

31.10.26

30.11.26

31,953.20

31,953.20

2685.47

22,588.68

6,679.05

6,679.05

22,588.68

29,267.73

SM

28.5.26

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

28.5.26

Date: 30/04/2026

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



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
31/03/2026		Balance brought forward	£0.00	£0.00	£8,434.78
08/04/2026	Standing Order	S/O to: Countrywide	£1,140.29	£0.00	£7,294.49
08/04/2026	Credit	GLOVER E M	£0.00	£537.80	£7,832.29
09/04/2026	Direct Debit	Direct Debit (GOCARDLESS)	£95.83	£0.00	£7,736.46

Page number 1 of 3

Statement number 130

**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.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/04/2026	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£7,717.26
20/04/2026	Faster Payment Debit	B/P to: WALC	£135.89	£0.00	£7,581.37
21/04/2026	Credit	WILTSHIRE COUNCIL	£0.00	£19,158.45	£26,739.82
22/04/2026	Transfer	Transfer to 20547048	£10,000.00	£0.00	£16,739.82
23/04/2026	Direct Debit	Direct Debit (HMRC SDDS)	£485.75	£0.00	£16,254.07
28/04/2026	Standing Order	S/O to: Stephanie Storrar	£513.13	£0.00	£15,740.94
28/04/2026	Faster Payment Debit	B/P to: Stephanie Storrar	£30.40	£0.00	£15,710.54
30/04/2026	Fee	Service Charge	£7.00	£0.00	£15,703.54

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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.

EM

28.5.26

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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

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

AM

28.5.26

Date: 30/04/2026

Page number 1 of 3

Account Name: Horningsham Parish Council

Statement number: 130

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 01/04/2026 and 30/04/2026.

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	31/05/2026

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For Communities.
For Good.**

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	7	£0.00
Faster Payments	2	£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/>

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What happens when something goes wrong?

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Thanks

Your Unity Team

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Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

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28.5.26

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Horningsham Parish Council
Sort Code: 608301
Account Number: 20387554
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£15,703.54	£4,484.33	£0.00	£11,219.21

Your arranged overdraft limit is £0.00



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

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*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T1 account 20387554

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£15,703.54
07/05/2026	Direct Debit	Direct Debit (GOCARDLESS)	£95.83	£0.00	£15,607.71
08/05/2026	Standing Order	S/O to: Countrywide	£1,140.29	£0.00	£14,467.42
11/05/2026	Faster Payment Debit	B/P to: Stephanie Storrar	£41.60	£0.00	£14,425.82
13/05/2026	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£14,406.62
13/05/2026	Transfer	Transfer to 20547048	£1,500.00	£0.00	£12,906.62
15/05/2026	Faster Payment Debit	B/P to: Clear Councils	£773.38	£0.00	£12,133.24
15/05/2026	Faster Payment Debit	B/P to: Mulberry	£315.00	£0.00	£11,818.24
28/05/2026	Standing Order	S/O to: Stephanie Storrar	£554.73	£0.00	£11,263.51
28/05/2026	Faster Payment Debit	B/P to: Stephanie Storrar	£37.30	£0.00	£11,226.21
31/05/2026	Fee	Service Charge	£7.00	£0.00	£11,219.21

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Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 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 **www.unity.co.uk/fscs**

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 **0800 652 3839**.

What happens when something goes wrong?

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Additional Information

A copy of our interest rates can be found on our website **www.unity.co.uk/interest-rates**

28.5.26

A copy of our fees and charges can be found on our website **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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Mrs Stephanie Storrar
78, Boreham Road
Warminster, Wiltshire
United Kingdom
BA12 9JN

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28.5.26

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Pre-notification statement

01 May 2026 to 31 May 2026

Account Name: Horningsham Parish Council

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 01/05/2026 and 31/05/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **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	30/06/2026



Go Paperless!

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Pre-notification of account charges

Type	Count	Charge
Automated Payments	4	£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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Interest and Charges

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Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

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28.5.26

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 June 2026 to 30 June 2026

Account Name: Horningsham Parish Council
Sort Code: 608301
Account Number: 20387554
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£11,219.21	£2,438.69	£584.00	£9,364.52

Your arranged overdraft limit is £0.00



Go Paperless!

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Transactions for Current T1 account 20387554

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£11,219.21
04/06/2026	Direct Debit	Direct Debit (GOCARDLESS)	£95.83	£0.00	£11,123.38
08/06/2026	Standing Order	S/O to: Countrywide	£1,140.29	£0.00	£9,983.09
11/06/2026	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£9,963.89
19/06/2026	Credit	K Windess	£0.00	£584.00	£10,547.89
23/06/2026	Faster Payment Debit	B/P to: TDP	£584.00	£0.00	£9,963.89
29/06/2026	Standing Order	S/O to: Stephanie Storrar	£554.73	£0.00	£9,409.16
29/06/2026	Faster Payment Debit	B/P to: Stephanie Storrar	£37.64	£0.00	£9,371.52
30/06/2026	Fee	Service Charge	£7.00	£0.00	£9,364.52

BM

28.5.26

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 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 **www.unity.co.uk/fscs**

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Fraud Concerns

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What happens when something goes wrong?

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Additional Information

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

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28.5.26

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Pre-notification statement

01 June 2026 to 30 June 2026

Account Name: Horningsham Parish Council

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 01/06/2026 and 30/06/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **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	31/07/2026



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Pre-notification of account charges

Type	Count	Charge
Automated Payments	5	£0.00
Faster Payments	2	£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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*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are charged at local rate. Calls are recorded and may be monitored for security, training and quality purposes.

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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

BSM

28.5.26

Date: 30/04/2026

Account Name: Horningsham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20547048

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

Contact Us



Call us: **0345 140 1000**

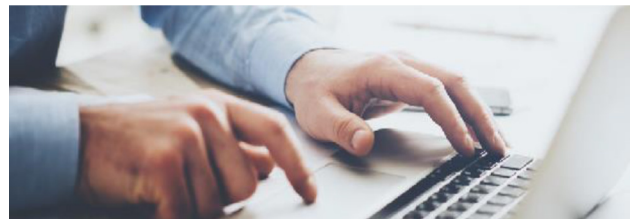


Email us: **us@unity.co.uk**



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

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**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£10,993.91
22/04/2026	Transfer	Transfer from 20387554	£0.00	£10,000.00	£20,993.91

Page number 1 of 2

Statement number 003

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

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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

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

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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.

Mrs Stephanie Storrar
78 Boreham Road
Warminster Wiltshire
BA12 9JN

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✉ Unity Trust Bank plc
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Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Horningsham Parish Council
Sort Code: 608301
Account Number: 20547048
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£20,993.91	£0.00	£1,500.00	£22,493.91

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



Go Paperless!

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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Instant Access account 20547048

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£20,993.91
13/05/2026	Transfer	Transfer from 20387554	£0.00	£1,500.00	£22,493.91

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Financial Services Compensation Scheme

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If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

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✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 June 2026 to 30 June 2026

Account Name: Horningsham Parish Council
Sort Code: 608301
Account Number: 20547048
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£22,493.91	£0.00	£94.77	£22,588.68

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



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Transactions for Instant Access account 20547048

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£22,493.91
30/06/2026	Credit Interest	Credit Interest	£0.00	£94.77	£22,588.68

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