13/11/26

| | | Reconciliation of balances 01 07 26 to 31 07 26 | Reconciliation of balances 01 08 26 to 30 08 26 | Reconciliation of balances 01 08 26 to 30 09 26 |
|---|---|---|---|---|
| **31-Mar-26** | | | | |
| 9,603.40 | **Balance brought forward 1st April 2026** | 31,953.20 | 28,637.63 | 25,657.83 |
| 38,629.49 | **Add Total Receipts** | | | 21,113.78 |
| 48,232.89 | **Sub-Total** | 31,953.20 | 28,637.63 | 46,771.61 |
| 39,798.11 | **Less Operational Payments** | 3315.57 | 2,979.80 | 2,673.88 |
| | **Payments to Reserve Account** | | | 111.02 |
| 10,993.91 | **Instant Access Account** | 22,588.68 | 22,588.68 | 22,699.70 |
| | **Balance carried forward** | | | |
| -1,168.62 | **Excess of receipts over payments** | 6,048.95 | 3,069.15 | 21,509.05 |
| | **These accumulated funds are held in the following accounts at Unity Trust Bank** | | | |
| 8,434.78 | **Bank Statement closing balance Op Account 20387554** | 6,048.95 | 3,069.15 | 21,509.05 |
| 10,993.91 | **Bank Statement closing balance Reserve Account 20547048** | 22,588.68 | 22,588.68 | 22,699.70 |
| 19,428.69 | **Total c/f** | 28,637.63 | 25,657.83 | 44,208.75 |

Skip to transactions

Mrs Stephanie Storrar
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Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

# Account Statement

## 01 July 2026 to 31 July 2026

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

13/11/26

### Summary**

| Start balance | Paid out | Paid in | End balance |
|---|---|---|---|
| £9,364.52 | £3,315.57 | £0.00 | £6,048.95 |

Your arranged overdraft limit is £0.00

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## Transactions for Current T1 account 20387554

| Date | Type | Details | Paid Out £ | Paid In £ | Balance £ |
|---|---|---|---|---|---|
| 30/06/2026 | | Balance brought forward | £0.00 | £0.00 | £9,364.52 |
| 07/07/2026 | Direct Debit | Direct Debit (GOCARDLESS) | £95.83 | £0.00 | £9,268.69 |
| 08/07/2026 | Standing Order | S/O to: Countrywide | £1,140.29 | £0.00 | £8,128.40 |
| 14/07/2026 | Direct Debit | Direct Debit (IONOS CLOUD LTD.) | £19.20 | £0.00 | £8,109.20 |
| 23/07/2026 | Direct Debit | Direct Debit (HMRC SDDS) | £540.15 | £0.00 | £7,569.05 |
| 24/07/2026 | Faster Payment Debit | B/P to: Castco Ltd | £890.00 | £0.00 | £6,679.05 |
| 28/07/2026 | Standing Order | S/O to: Stephanie Storrar | £554.73 | £0.00 | £6,124.32 |
| 30/07/2026 | Faster Payment Debit | B/P to: Stephanie Storrar | £68.37 | £0.00 | £6,055.95 |
| 31/07/2026 | Fee | Service Charge | £7.00 | £0.00 | £6,048.95 |

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# Account Statement

## 01 August 2026 to 31 August 2026

13/11/26

**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 |
|---|---|---|---|
| £6,048.95 | £2,979.80 | £0.00 | £3,069.15 |

Your arranged overdraft limit is £0.00

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## Transactions for Current T1 account 20387554

| Date | Type | Details | Paid Out £ | Paid In £ | Balance £ |
|---|---|---|---|---|---|
| 31/07/2026 | | Balance brought forward | £0.00 | £0.00 | £6,048.95 |
| 06/08/2026 | Direct Debit | Direct Debit (GOCARDLESS) | £227.83 | £0.00 | £5,821.12 |
| 10/08/2026 | Standing Order | S/O to: Countrywide | £1,140.29 | £0.00 | £4,680.83 |
| 10/08/2026 | Faster Payment Debit | B/P to: Castco Ltd | £445.00 | £0.00 | £4,235.83 |
| 10/08/2026 | Faster Payment Debit | B/P to: TDP | £521.30 | £0.00 | £3,714.53 |
| 12/08/2026 | Direct Debit | Direct Debit (IONOS CLOUD LTD.) | £38.40 | £0.00 | £3,676.13 |
| 20/08/2026 | Faster Payment Debit | B/P to: Liz Glover | £14.85 | £0.00 | £3,661.28 |
| 25/08/2026 | Faster Payment Debit | B/P to: Stephanie Storrar | £30.40 | £0.00 | £3,630.88 |
| 28/08/2026 | Standing Order | S/O to: Stephanie Storrar | £554.73 | £0.00 | £3,076.15 |
| 31/08/2026 | Fee | Service Charge | £7.00 | £0.00 | £3,069.15 |

Skip to transactions

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# Account Statement

## 01 September 2026 to 30 September 2026

13/11/26

**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 |
|---|---|---|---|
| £3,069.15 | £2,673.88 | £21,113.78 | £21,509.05 |

Your arranged overdraft limit is £0.00

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## Transactions for Current T1 account 20387554

| Date | Type | Details | Paid Out £ | Paid In £ | Balance £ |
|---|---|---|---|---|---|
| 31/08/2026 | | Balance brought forward | £0.00 | £0.00 | £3,069.15 |
| 07/09/2026 | Direct Debit | Direct Debit (GOCARDLESS) | £95.83 | £0.00 | £2,973.32 |
| 08/09/2026 | Standing Order | S/O to: Countrywide | £1,140.29 | £0.00 | £1,833.03 |
| 09/09/2026 | Faster Payment Debit | B/P to: PKF LittleJohn LLP | £252.00 | £0.00 | £1,581.03 |
| 10/09/2026 | Credit | HMRC VTR | £0.00 | £1,955.33 | £3,536.36 |
| 11/09/2026 | Direct Debit | Direct Debit (IONOS CLOUD LTD.) | £19.20 | £0.00 | £3,517.16 |
| 17/09/2026 | Faster Payment Debit | B/P to: Kenneth Windess | £35.68 | £0.00 | £3,481.48 |
| 18/09/2026 | Faster Payment Debit | B/P to: Horningsham M Hall | £500.00 | £0.00 | £2,981.48 |
| 23/09/2026 | Faster Payment Debit | B/P to: Liz Glover | £11.25 | £0.00 | £2,970.23 |
| 28/09/2026 | Standing Order | S/O to: Stephanie Storrar | £554.73 | £0.00 | £2,415.50 |
| 28/09/2026 | Faster Payment Debit | B/P to: Stephanie Storrar | £57.90 | £0.00 | £2,357.60 |
| 28/09/2026 | Credit | WILTSHIRE COUNCIL | £0.00 | £19,158.45 | £21,516.05 |
| 30/09/2026 | Fee | Service Charge | £7.00 | £0.00 | £21,509.05 |

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# Account Statement

## 01 July 2026 to 31 July 2026

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

13/11/26

## Summary**

| Start balance | Paid out | Paid in | End balance |
|---|---|---|---|
| £22,588.68 | £0.00 | £0.00 | £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 £ |
|---|---|---|---|---|---|
| 30/06/2026 | | Balance brought forward | £0.00 | £0.00 | £22,588.68 |

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# Account Statement

## 01 August 2026 to 31 August 2026

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

SLe
13/11/26

## Summary**

| Start balance | Paid out | Paid in | End balance |
|---|---|---|---|
| £22,588.68 | £0.00 | £0.00 | £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 £ |
|---|---|---|---|---|---|
| 31/07/2026 | | Balance brought forward | £0.00 | £0.00 | £22,588.68 |

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# Account Statement

## 01 September 2026 to 30 September 2026

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

13/11/26

## Summary**

| Start balance | Paid out | Paid in | End balance |
|---|---|---|---|
| £22,588.68 | £0.00 | £111.02 | £22,699.70 |

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 £ |
|---|---|---|---|---|---|
| 31/08/2026 | | Balance brought forward | £0.00 | £0.00 | £22,588.68 |
| 30/09/2026 | Credit Interest | Credit Interest | £0.00 | £111.02 | £22,699.70 |