Statement Number	Date	Opening Balance	Receipts	Payments	Closing Balance	Date
				34	100	
Bfwd	103855	19,340.17			19,340.17	
168	01-Apr	19,340.17	9,452.21	82.86	28,709.52	02-May
		28,709.52	-	-	28,709.52	
		28,709.52	-	-	28,709.52	
		28,709.52	-	-	28,709.52	
		28,709.52	-	-	28,709.52	
English State Control		28,709.52	-	-	28,709.52	
SACTOR IN		28,709.52	-	-	28,709.52	
Jalas u liuciaus		28,709.52	-	-	28,709.52	
		28,709.52	-	-	28,709.52	, · · · · · · · · · · · · · · · · · · ·
		28,709.52	-		28,709.52	8.7%
		28,709.52	-	-	28,709.52	
	+	28,709.52	-	-	28,709.52	
		28,709.52		- 1	28,709.52	
	+	28,709.52	-	3	28,709.52	
		28,709.52	-	-	28,709.52	
THE RESERVE THE PERSON OF THE PERSON		28,709.52	-1000	The second	28,709.52	
Total		20,703.32	9,452.21	82.86		

Balance per cashbook as at

25,906.88

Add:

Outstanding payments

2,755.65

see below list

Less:

Unpresented receipts

see below list

28,662.53

Balance per bank statement

28,662.53

Variance

Outstanding payments		
Northants Calc	0	512.44
National Grid	0	841.61
Clerks Salary	0	341.86
HMRC	0	27.60
N J Blackwell	0	108.48
Norton 360	0	9.98
Village Hall	0	90.00
Marcus Young		823.68

P

2,755.65

Unpresented receipts



Your Account Statement

For Businesses. For Communities. For Good.

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

unity trust

Mr John Scott 2 Broadwater Lane TOWCESTER Northants **NN12 6YF**

Date: 01/05/2023

Account Name: Shutlanger Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20266581

Your arranged overdraft limit is £0.00

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.



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 Current T1 acco			Balance
Date Type	Туре	Details	Payments Out	Payments In	Dalance
	1	Balance brought forward	£0.00	£0.00	£21,362.97
01/04/2023			£0.00	£952.21	£22,315.18
11/04/2023 Credit	HMRC VTR			£22,280.18	
21/04/2023	Direct Debit	Direct Debit (ICO)	£35.00 』	£0.00	£22,200.10
21/04/2023	Direct Debit	Direct Debit (SSE ELECTRICITY)	£47.86	£0.00	£22,232.32

Page number 1 of 3

Statement number 168

For Businesses. For Communities. For Good.

Unity Trust Bank pic 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.

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INVESTORS IN PEOPLE





		Your Current T1 acc	count transactions:	Charles III A Land State And	
Date	Туре	Details	Payments Out	Payments In	Balance
21/04/2023	Cheque Debit	Cheque 300619	£326.79	£0.00	£21,905.53
24/04/2023	Cheque Debit	Cheque 300618	£1,449.00	£0.00	£20,456.53
25/04/2023	Cheque Debit	Cheque 300615	£150.00	£0.00	£20,306.53
28/04/2023	Cheque Debit	Cheque 300614	£144.00	£0.00	£20,162.53
28/04/2023	Credit	WNC PAYMENTS	£0.00	£8,500.00	£28,662.53



Page number 2 of 3

Statement number 168

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