

Bank reconciliation – pro forma									
This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed “Year ending 31 March 2024” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.									
Name of smaller authority:	South Kelsey and Moortown Parish Council								
County area (local councils and parish meetings only):	West Lindsey District Lincolnshire								
Financial year ending 31 March 20xx									
Prepared by (Name and Role):	Gina Andrews, Clerk and Reporting Financial Officer								
Date:	07/05/2024								
								£	£
Balance per bank statements as at 31/3/24:									
South Kelsey and Moortown Parish Council	Account: 20486879			25,733.3			25,733.3		
Petty cash float (if applicable)	-								
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)									
N/A	0						-		
Add: any un-banked cash as at 31/3/24									
N/A	0						-		
Net balances as at 31/3/24 (Box 8)									
							25,733.3		

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Gina Andrews
South Kelsey And Moortown Parish Council
Rest Haven
Middle Street
Market Rasen
LN7 6EH

Date: 31/03/2024

Account Name: South Kelsey And Moortown Parish Council

Swift Code (BIC): NWBKGB2L

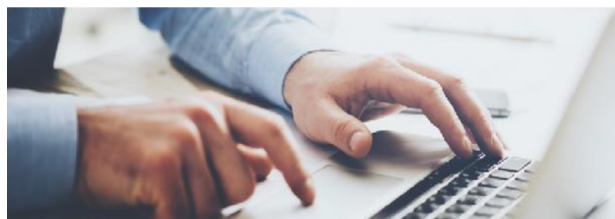
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20486879

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.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

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
04/03/2024		Balance brought forward	£0.00	£0.00	£27,074.79
07/03/2024	Faster Payment Debit	B/P to: A J Williams	£144.00	£0.00	£26,930.79
07/03/2024	Faster Payment Debit	B/P to: RoSPA Playsafety	£312.00	£0.00	£26,618.79
15/03/2024	Faster Payment Debit	B/P to: LALC	£192.00	£0.00	£26,426.79

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For Communities.
For Good.**

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/03/2024	Faster Payment Debit	B/P to: South Kelsey VH	£8.00	£0.00	£26,418.79
15/03/2024	Faster Payment Debit	B/P to: WLDC	£100.00	£0.00	£26,318.79
15/03/2024	Faster Payment Debit	B/P to: WLDC	£100.00	£0.00	£26,218.79
15/03/2024	Faster Payment Debit	B/P to: Gina Andrews	£8.98	£0.00	£26,209.81
15/03/2024	Faster Payment Debit	B/P to: Gina Andrews	£33.26	£0.00	£26,176.55
19/03/2024	Faster Payment Debit	B/P to: Gina Andrews	£5.49	£0.00	£26,171.06
26/03/2024	Faster Payment Debit	B/P to: Gina Andrews	£419.80	£0.00	£25,751.26
31/03/2024	Fee	Service Charge	£18.00	£0.00	£25,733.26

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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