

*Handwritten signature*

# Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Hazel Brinton  
Berrow Parish Council  
Berrow Village Hall  
Parsonage Road  
Berrow  
TA8 2NL

Date: 31/03/2026

Account Name: Berrow Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20508838

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](http://FSCS.org.uk) or refer to our FSCS information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: 0345 140 1000
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](http://unity.co.uk)

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### Your Current T1 account transactions

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£9,791.46
02/03/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£180.03	£0.00	£9,611.43
03/03/2026	Direct Debit	Direct Debit (DIRECT 365 ONLINE)	£1.20	£0.00	£9,610.23
12/03/2026	Transfer	Transfer from 20508841	£0.00	£30,000.00	£39,610.23

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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.

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/03/2026	Faster Payment Debit	B/P to: HMRC ACCOUNTS OF	£341.80	£0.00	£39,268.43
13/03/2026	Faster Payment Debit	B/P to: PAUL DIXON NEW	£387.76	£0.00	£38,880.67
13/03/2026	Faster Payment Debit	B/P to: Jim Murray	£1,366.75	£0.00	£37,513.92
13/03/2026	Faster Payment Debit	B/P to: CATHERINA SQUIBB	£253.32	£0.00	£37,260.60
13/03/2026	Faster Payment Debit	B/P to: SOMERSET COUNCIL P	£658.00	£0.00	£36,602.60
13/03/2026	Transfer	B/P to: SALC	£50.00	£0.00	£36,552.60
13/03/2026	Faster Payment Debit	B/P to: HMRC ACCOUNTS OF	£193.73	£0.00	£36,358.87
13/03/2026	Faster Payment Debit	B/P to: BERROW VH ASSOC.	£20.60	£0.00	£36,338.27
13/03/2026	Faster Payment Debit	B/P to: TJS Contracting	£276.00	£0.00	£36,062.27
13/03/2026	Faster Payment Debit	B/P to: PGC CONTRACTING	£1,803.40	£0.00	£34,258.87
13/03/2026	Faster Payment Debit	B/P to: Jim Murray	£28.00	£0.00	£34,230.87
13/03/2026	Faster Payment Debit	B/P to: TJS Contracting	£240.00	£0.00	£33,990.87
13/03/2026	Faster Payment Debit	B/P to: Ranger	£600.00	£0.00	£33,390.87
16/03/2026	Standing Order	S/O to: BERROW VH ASSOC.	£108.00	£0.00	£33,282.87
18/03/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£59.31	£0.00	£33,223.56
19/03/2026	Credit	SOMERSET COUNCIL P	£0.00	£658.00	£33,881.56
23/03/2026	Faster Payment Debit	B/P to: Crown Estate	£658.00	£0.00	£33,223.56
26/03/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£57.54	£0.00	£33,166.02
30/03/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£200.38	£0.00	£32,965.64
31/03/2026	Fee	Service Charge	£7.00	£0.00	£32,958.64

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



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## Contact Us

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- Visit us: [unity.co.uk](https://www.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	£65,227.51
04/03/2026	Credit	C Squibb	£0.00	£135.00	£65,362.51
09/03/2026	Credit	BERROW JUNIOR FOOT	£0.00	£141.00	£65,503.51
12/03/2026	Transfer	Transfer to 20508838	£30,000.00	£0.00	£35,503.51

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PLANNING FIRM

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/03/2026	Credit	FERGUSON SL	£0.00	£330.00	£35,833.51
17/03/2026	Credit	C Squibb	£0.00	£135.00	£35,968.51
30/03/2026	Credit	COASTAL ARCH	£0.00	£750.00	£36,718.51
31/03/2026	Credit Interest	Credit Interest	£0.00	£302.24	£37,020.75

\*

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## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as n

Name of smaller authority:	BERROW PARISH COUNCIL			
County area (local councils and parish meetings only):	SOMERSET			
Financial year ending 31 March 2026				
Prepared by (Name and Role):	JIM MURRAY Clerk/RFO			
Date:	11.05.26			
			£	£
<b>Balance per bank statements as at 31/3/2026:</b>				
	CURRENT		32,958.64	
	INST ACCESS		37,020.75	
	account 3			
	account 4			
[add more accounts if necessary]	account 5			
	account 6			
	account 7			
	account 8			
				69,979.39
Petty cash float (if applicable)				-
<b>Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)</b>				
	item 1		0.00	
	item 2			
	item 3			
	item 4			
[add more lines if necessary]	item 5			
	item 6			
	item 7			
	item 8			
Add: any un-banked cash as at 31/3/2026				-
				-
				-
<b>Net balances as at 31/3/2026 (Box 8)</b>				<b>69,979.39</b>

## Berrow Parish Council (Sedgemoor District)

Prepared by: Sin AULLAY Clerk/RFO Date: 11.05.26  
*Name and Role (Clerk/RFO etc)*

Approved by: CAROL DYER /CHAIR Date: 11.5.26  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025			72,211.60
	<b>ADD</b>			
	Receipts 01/04/2025 - 31/03/2026			125,790.77
				198,002.37
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 31/03/2026			128,022.98
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)			<b>69,979.39</b>
	<b>Cash in hand per Bank Statements</b>			
	Unity Trust Bank	31/03/206	32,958.64	
	Instant Access	31/03/2026	37,020.75	
				<b>69,979.39</b>
	Less unrepresented payments			
				69,979.39
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>69,979.39</b>
	<b>A = B Checks out OK</b>			