

BANK RECONCILIATION

25/26

As of 31st March 2026

Opening Balance 1 April 2025

Cash Book opening balance -Current Account	100.00	
Cash Book opening balance - Reserve Account	432,230.48	
Unity Trust - 20479077	15,887.82	
Unity Trust - 20479080	52,188.54	
	<u>52,188.54</u>	500,406.84

<u>Add</u>	YTD Receipts (Natwest) 2025/26	87976.70	
	YTD Receipts (Unity Trust) 2025/26	<u>1167.67</u>	
			89144.37
<u>Less</u>	YTD Payments (Natwest) 2025/26	57181.74	
	YTD Payments (Unity Trust) 2025/26	<u>0.00</u>	
			57,181.74

			<u>31,962.63</u>
Closing Balance 31st March 2026			<u>532,369.47</u>

Bank Reconciliation

Bank balances at 31st March 2026

Natwest Current Account	£	100.00
Natwest Reserve Account	£	107,080.07
Natwest 35 Day Liquidity Account	£	358,090.01
Unity Trust Account 20479077	£	15,887.82
Unity Trust Account 20479080	£	53,356.21

Less uncleared payments

25/26	2748	£	375.76
	2786	£	387.88
	2798	£	216.00
	2804	£	620.00
	2805	£	45.00
	2806	£	250.00
	2808	£	250.00

£2,144.64

Plus uncleared receipts £0.00

Reconciled Balance £532,369.47

Y/E 31st March 2026

Liquidity Manager 35 Day Account

	Debit	Credit	Total	Interest
02-May-25 Transfer from Natwest Account 70017867 Deposit Account	£	351,461.00	£ 351,461.00	
30-May-25 Interest Received	£	237.84	£ 351,698.84	237.84
30-Jun-25 Interest Received	£	737.80	£ 352,436.64	737.8
31-Jul-25 Interest Received	£	704.58	£ 353,141.22	704.58
29-Aug-25 Interest Received	£	625.69	£ 353,766.91	625.69
30-Sep-25 Interest Received	£	691.64	£ 354,458.55	691.64
31-Oct-25 Interest Received	£	649.97	£ 355,108.52	649.97
28-Nov-25 Interest Received	£	553.00	£ 355,661.52	553
31-Dec-25 Interest Received	£	652.76	£ 356,314.28	652.76
30-Jan-26 Interest Received	£	594.51	£ 356,908.79	594.51
27-Feb-26 Interest Received	£	555.80	£ 357,464.59	555.8
31-Mar-26 Interest Received	£	625.42	£ 358,090.01	625.42
Totals	£ -	£ 358,090.01	£ 356,908.79	£ 6,629.01

Barwick & Stoford Parish Council - Receipts 2025 26

Opening balance as of 1st April 2025 £ 432,330.48

Date	Credit	From Whom Received	Particulars of Receipt	Transfer	Credit detail	Credit total	Balance	VAT	Precept	Wayleave	Grants	Capital sale Pavitt	Rec Trust	Football pitch hire	CIL
15/04/2025	BACS	Somerset Council	Precept 2025/26		£ 67,596.00	£ 67,596.00	£ 499,926.48		£ 67,596.00						
22/04/2025	BACS	HMRC	VAT 24/25		£ 1,654.20	£ 1,654.20	£ 501,580.68	£ 1,654.20							
30/04/2025	BACS	Barwick and Stoford Recreation	Contribution towards Whitcross playground fencing		£ 3,520.50	£ 3,520.50	£ 505,101.18				£ 3,520.50				
19/05/2025	CASH PD IN	Barwick and Stoford Football Cl	Fees 2023/24		£ 450.00	£ 450.00	£ 505,551.18							£ 450.00	
20/05/2025	Transfer	Natwest	Transfer to 35 Day Acco	£ 351,461.00			£ 154,090.18								
30/05/2025	BACS	Somerset Council	CIL Monies		£ 836.30	£ 836.30	£ 154,926.48								£ 836.30
10/10/2025	BACS	Alpkil Foundation	Grant for litter pick group		£ 100.00	£ 100.00	£ 155,026.48								
28/10/2025	BACS	Somerset Council	CIL Monies		£ 1,637.43	£ 1,637.43	£ 156,663.91								£ 1,637.43
21/11/2025	BACS	All Points Fibre Network (APFN)	The Green wayleave		£ 3,000.00	£ 3,000.00	£ 159,663.91		£ 3,000.00						
01/01/2026	BACS	B&S Football Club fees	Fees 2024/25		£ 450.00	£ 450.00	£ 160,113.91							£ 450.00	
23/01/2026	BACS	Ash Rovers Football Club	Fees 2025/26		£ 160.00	£ 160.00	£ 160,273.91							£ 160.00	
							£ 160,113.91								
				£ 79,404.43	£ 160,113.91	£ 1,654.20	£ 67,596.00	£ 3,000.00	£ 3,520.50	£ -	£ -	£ 1,060.00	£ 2,473.73		

Income plus interest

£1347.69

check

79,404.43

check

AGAR	Precept	£ 67,596.00
	VAT	£ 1,654.20
	Natwest inc	£ 2,473.73
	UT inc	£ 273.77
	Natwest Inte	£ 1,943.26
	All other inco	£ 6,344.96

Business Reserve Interest received

Date	Description	Amount £
30/04/2025	Interest received	£ 467.21
30/05/2025	Interest received	£ 346.29
30/06/2025	Interest received	£ 137.60
31/07/2025	Interest received	£ 132.09
29/08/2025	Interest received	£ 119.62
30/09/2025	Interest received	£ 130.74
31/10/2025	Interest received	£ 116.70
28/11/2025	Interest received	£ 98.33
31/12/2025	Interest received	£ 114.28
30/01/2026	Interest received	£ 103.37
27/02/2026	Interest received	£ 91.57
31/03/2026	Interest received	£ 85.46

Amount £

£ 467.21
£ 346.29
£ 137.60
£ 132.09
£ 119.62
£ 130.74
£ 116.70
£ 98.33
£ 114.28
£ 103.37
£ 91.57
£ 85.46
1943.26

Balance Natwest

£ 160,113.91

Balance UT

69244.03

Plus Interest

1943.26

Plus 35 Day Acc

356908.79

Total Capital

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Less expenditure

£ 57,181.74

Barwick & Stoford Parish Council - Payments 2025 26

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
1 0	16/04/2025	2731	K Fullerton	Clerk salary April 2025	25P1	£997.65	
2 0	16/04/2025	2731	K Fullerton	WFH April 2025	25P1	£26.00	£1,023.65
3 0	16/04/2025	2732	HMRC	PAYE April 2025	25P2	£419.89	£419.89
4 0	16/04/2025	2733	Somerset Council Pe	Clerk pension April 2025	25P3	£375.76	£375.76
5 0	16/04/2025	2734	SALC	Affiliation fee 25/26	25P4	£571.68	£571.68
6 323721778	16/04/2025	2735	PWCR	NMA Planning Community Hub	25P5	£3,417.67	£3,417.67
7 0	16/04/2025	2736	D Higgins	Cleaning Whitcross April 2025	25P6	£75.00	£75.00
8 338246841	13/05/2025	2737	R Sibley	Electricity cabinet	25P7	£66.62	£66.62
9 214882167	13/05/2025	2738	A Fenner	Shield SID Batteries x 4	25P8	£172.80	£172.80
10 0	21/05/2025	2739	K Fullerton	Clerk salary May 2025	25P9	£997.65	
11 220430231	21/05/2025	2739	K Fullerton	Clerk wfh / stationery	25P9	£40.20	£1,037.85
12 0	21/05/2025	2740	HMRC	PAYE May 2025	25P10	£419.89	£419.89
13 0	21/05/2025	2741	Somerset Council Pe	Clerk pension May 2025	25P11	£375.76	£375.76
14 473853068	21/05/2025	2742	A Gill 4 Gill Ltd	inv001 Annual Parish Meeting 13/5/25	25P12	£150.00	£150.00
15 520343982	21/05/2025	2743	Water2business	Chq 002726 lost - see P282 24/25 a	P282	£0.00	£0.00
16 0	21/05/2025	2744	Paul Russel t/a parist	Inv IA/0117/25 - Internal audit 24/25	25P13	£170.00	£170.00
17 358672751	21/05/2025	DD	Octopus	Whitcross electricity April 25	25P14	£0.00	£0.00
18 0	21/05/2025	2745	SALC	inv 2059 & 1636 Training clerk	25P15	£95.00	£95.00
19 0	18/06/2025	2746	K Fullerton	Clerk salary June 2025	25P16	£997.45	
20 0	18/06/2025	2746	K Fullerton	Clerk wfh June 2025	25P16	£26.00	£1,023.45
21 0	18/06/2025	2747	HMRC	PAYE June 2025	25P17	£420.09	£420.09
22 0	18/06/2025	2748	Somerset Council Pe	Pension contribution for June 2025	25P18	£375.76	£375.76
23 297094655	18/06/2025	2749	ElanCity	Inv SAJ-UK/2025/02553 Solar panel	25P19	£564.05	£564.05
24 336725881	18/06/2025	2750	R Sibley	Reimburse Wickes - Rec Trust	25P20	£15.60	
25 362012792	18/06/2025	2750	R Sibley	Reimburse Asda - Rec Trust	25P20	£25.00	
26 343475355	18/06/2025	2750	R Sibley	Reimburse Morrisons - Rec Trust	25P20	£6.00	
27 408556737	18/06/2025	2750	R Sibley	Reimburse Toolstation - Rec Trust	25P20	£7.40	£54.00
28 0	16/07/2025	2751	K Fullerton	Clerk salary July 2025	25P21	£997.65	
29 0	16/07/2025	2751	K Fullerton	WFH July 2025	25P21	£26.00	£1,023.65
30 0	16/07/2025	2752	HMRC	PAYE July 2025	25P22	£419.89	£419.89
31 0	16/07/2025	2753	Somerset Council Pe	Clerk pension July 2025	25P23	£375.76	£375.76
32 0	16/07/2025	2754	K Fullerton	Clerk salary August 2025	25P24	£997.65	
33 0	16/07/2025	2754	K Fullerton	wfh August 2025	25P24	£26.00	£1,023.65
34 0	16/07/2025	2755	HMRC	PAYE August 2025	25P25	£419.89	£419.89
35 0	16/07/2025	2756	Somerset Council Pe	Clerk pension August 2025	25P26	£375.76	£375.76
36 0	16/07/2025	2757	Premier Landscaping	Ranger February 2025	25P27	£387.71	
37 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
38 0	16/07/2025	2757	Premier Landscaping		25P27	£415.70	
39 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
40 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	£1,328.41
41 0	16/07/2025	2758	R Kilburn	Reimburse Annual Parish Mtg costs	25P28	£45.00	£45.00
42 0	12/08/2025	DD	Octopus Energy	Electricity Whitcross	25P29	£5.56	£5.56
43 0	09/09/2025	DD	Octopus Energy	Electricity Whitcross	25P29a	£20.95	£20.95
44 0	16/09/2025	2759	K Fullerton	Clerk salary September	25P30	£1,174.12	
45 220430231	16/09/2025	2759	K Fullerton	WFH Sept & Tesco paper	25P30	£49.00	
46 207403052	16/09/2025	2759	K Fullerton	PortalPlanQuest Ltd - community hu	25P30	£378.00	£1,601.12
47 0	16/09/2025	2760	HMRC	PAYE September 2025	25P31	£529.61	£529.61
48 0	16/09/2025	2761	Somerset Council Pe	Clerk pension September 25	25P32	£448.43	£448.43
49 440498250	16/09/2025	2762	PKF Littlejohn LLP	Inv SB20250729 External audit 24/2	25P33	£1,260.00	£1,260.00
50 0	16/09/2025	2763	Premier Landscaping	Ranger August 2025	25P34	£175.00	£175.00
51 0	16/09/2025	2764	Water2business	Water at Whitcross 26/2-03/09/25	25P35	£8.36	£8.36
52 0	16/09/2025	2765	PCC of St Mary Magr	Grant towards churchyard maintenar	25P36	£500.00	£500.00
53 151914519	16/09/2025	2766	Armour Heritage Ltd	Inv BAS001 scheme of investigation	25P37	£552.00	£552.00
54 821884026	16/09/2025	2767	Play UK Playgrounds	Inv 1739 - Fit replacement parts Whi	25P38	£288.00	£288.00
55 817894678	16/09/2025	2768	Sutcliffe Play South V	Inv 7550 - Spare parts Whitcross Pla	25P39	£689.19	£689.19
56 845184023	16/09/2025	2769	The Play Inspection C	Inv 80187 Annual playground Inspe	25P40	£96.00	£96.00
57 0	16/09/2025	2770	D Higgins	Cleaning Whitcross September 25	25P41	£100.00	£100.00
58 0		2771	K Fullerton	Clerk salary October 25	25P42	£1,027.12	
59 0	22/10/2025	2771	K Fullerton	Clerk wfh October 25	25P42	£26.00	£1,053.12
60 0	22/10/2025	2772	HMRC	PAYE October 25	25P43	£438.12	£438.12
61 0	22/10/2025	2773	Somerset Council Pe	Clerk pension October 25	25P44	£387.88	£387.88
62 0	22/10/2025	DD	Information Commiss	Data protection services 25/26	25P45	£47.00	£47.00
63 358672751	22/10/2025	DD	Octopus Energy	Whitcross electricity Oct 25	25P46	£44.89	£44.89

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
64 217915261	22/10/2025	2774	K Fullerton	Timpsons receipt - spare keys Whitc	25P47	£18.00	
65 0	22/10/2025	2774	K Fullerton	Post Office - stamps x 50	25P47	£43.50	£61.50
66 0	22/10/2025	2775	D Higgins	Whitcross pavilion cleaning October	25P48	£75.00	£75.00
67 0	19/11/2025	2776	K Fullerton	Clerk salary November 2025	25P49	£1,026.92	
68 0	19/11/2025	2776	K Fullerton	Clerk expenses wfn Nov 2025	25P49	£26.00	£1,052.92
69 0	19/11/2025	2777	HMRC	PAYE November 2025	25P50	£438.32	£438.32
70	19/11/2025	2778	Somerset Council Pe	Clerk pension Nov 2025	25P51	£387.88	£387.88
71	19/11/2025	2779	K Fullerton	Clerk salary December 25	25P52	£1,027.12	
72	19/11/2025	2779	K Fullerton	Clerk expenses wfn Dec 2025	25P52	£26.00	£1,053.12
73	19/11/2025	2780	HMRC	PAYE Dec 2025	25P53	£438.12	£438.12
74	19/11/2025	2781	Somerset Council Pe	Clerk pension Dec 2025	25P54	£387.88	£387.88
75 358672751	19/11/2025	DD	Octopus Energy	Whitcross electricity Nov 25	25P55	£52.04	£52.04
76 0	19/11/2025	2782	K Fullerton	Reimburse planning portal costs - Di	25P56	£383.00	£383.00
0	19/11/2025	2783	D Higgins	Cleaning Whitcross	25P57	£150.00	£150.00
358672751	09/12/2025	DD	Octopus Energy	Whitcross electricity Dec 2025	25P58	£50.76	£50.76
0	21/01/2026	2784	K Fullerton	Clerk salary Jan 2026	25P59	£1,026.92	
0	21/01/2026	2784	K Fullerton	WFH Jan26	25P59	£26.00	
131254412	21/01/2026	2784	K Fullerton	Reimburse Somerset Council Bldg F	25P59	£2,750.00	
287826210	21/01/2026	2784	K Fullerton	Reimburse ESE Direct - litter picker	25P59	£76.08	£3,879.00
0	21/01/2026	2785	HMRC	PAYE Jan 2026	25P60	£438.32	£438.32
0	21/01/2026	2786	Somerset Council Pe	Clerk pension Jan 2026	25P61	£387.88	£387.88
0	21/01/2026	2787	Premier Landscaping Ranger	December	25P62	£255.00	
0	21/01/2026	2787	Premier Landscaping	Fairhouse Rd cut & collect	25P62	£415.70	£670.70
131254412	21/01/2026	2788	Somerset Council	Inv 32011779 - Quarterly playground	25P63	£97.78	£97.78
0	21/01/2026	2789	Somerset Council	Inv 32012234 - Annual grass maint 2	25P64	£3,497.18	£3,497.18
220430231	21/01/2026	2790	R Sibley	Reimburse Booker sweets Santas Si	25P65	£35.63	£35.63
319503314	21/01/2026	2791	Elec Group Ltd	Inv BC8945 - PAT testing Whitcross	25P66	£0.00	£0.00
358672751	21/01/2026	DD	Octopus Energy	Whitcross electricity Jan 26	25P67	£50.01	£50.01
0	18/02/2026	2792	K Fullerton	Clerk salary February 2026	25P68	£1,027.12	
219055811	18/02/2026	2792	K Fullerton	WFH Feb & High vis vests litter pick	25P68	£33.98	£1,061.10
0	18/02/2026	2793	HMRC	PAYE Feb 2026	25P69	£438.12	£438.12
0	18/02/2026	2794	Somerset Council Pe	Clerk pension Feb 2026	25P70	£387.88	£387.88
0	18/02/2026	2795	SALC	Inv 2653 Training AGAR (Assertion	25P71	£25.00	£25.00
323721778	18/02/2026	2796	PWCR	Inv 3/12/5060 (25) 5	25P72	£13,084.50	£13,084.50
0	18/02/2026	2797	Clear Councils	Insurance Rec Trust & PC to 06/02/2	25P73	£821.55	£821.55
358672751	18/02/2026	DD	Octopus Energy	Electricity Whitcross Jan 2026	25P74	£62.66	£62.66
0	18/02/2026	2798	The Elec Group	Chq 002791 lost in post - re-issue re	25P66	£216.00	£216.00
0	18/02/2026	2799	T Garrett	Silhouettes x 5 Remembrance soldie	25P75	£130.00	£130.00
0	18/03/2026	2800	K Fullerton	Clerk salary March 2026	25P76	£1,026.92	
639237322	18/03/2026	2800	K Fullerton	WFH March & MS365 1yr	25P77	£110.99	£1,137.91
0	18/03/2026	2801	HMRC	PAYE March 2026	25P78	£438.32	£438.32
0	18/03/2026	2802	Somerset Council Pe	clerk pension March 2026	25P79	£387.88	£387.88
0	18/03/2026	2803	SAJ Electrical	Replace fused switch SID to non-swi	25P80	£50.00	£50.00
0	18/03/2026	2804	DB Landscaping Ltd	Hedge cutting Whitcross 24/25 & 25	25P81	£820.00	£820.00
0	18/03/2026	2805	SALC	Inv 2713 AI for local councils KF	25P82	£45.00	£45.00
0	18/03/2026	2806	Dorset & Somerset Ai	Grant 2025/26	25P83	£250.00	£250.00
0	18/03/2026	2807	Water2business	Whitcross pavilion 04/09/25-09/03/2	25P84	£55.83	£55.83
0	18/03/2026	2808	Citizens Advice Some	Grant	25P85	£250.00	£250.00
0	18/03/2026	2809	K Higgins	Whitcross Pav cleaning (2 x games)	25P86	£25.00	£25.00
0	11/03/2026	DD	Octopus Energy	Electricity Whitcross Feb 2026	25P87	£41.79	£41.79
						£57,181.74	£57,181.74

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Total expenditure	£57,181.74
less VAT	£4,624.18
Less Earmarked funds spent - New Village Hall	£17,193.65
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£35,363.91</u>



Current Account

00019775/00035744/398 B 0109157-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



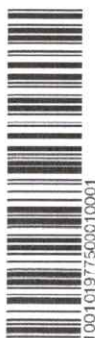
Summary	
Statement Date	01 APR 2026
Period Covered	28 FEB 2026 to 01 APR 2026
Previous Balance	£100.00
Paid In	£16,893.78
Withdrawn	£16,893.78
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026	BROUGHT FORWARD			100.00
03 MAR	Credit FROM 70017867	13,522.62		13,622.62
	Cheque 002793		438.12	13,184.50
	Cheque 002796		13,084.50	100.00
04 MAR	Credit FROM 70017867	387.88		487.88
	Cheque 002794		387.88	100.00
05 MAR	Credit FROM 70017867	821.55		921.55
	Cheque 002797		821.55	100.00
11 MAR	Credit FROM 70017867	41.79		141.79
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		41.79	100.00
20 MAR	Credit FROM 70017867	1,187.91		1,287.91
	Cheque 002795		25.00	1,262.91
	Cheque 002800		1,137.91	125.00
	Cheque 002809		25.00	100.00
23 MAR	Credit FROM 70017867	50.00		150.00
	Cheque 002803		50.00	100.00
24 MAR	Credit FROM 70017867	438.32		538.32
	Cheque 002801		438.32	100.00
25 MAR	Credit FROM 70017867	387.88		487.88
	Cheque 002802		387.88	100.00
31 MAR	Credit FROM 70017867	55.83		155.83
	Cheque 002807		55.83	100.00

6.1





00010234/00034718/308 B 0109155-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Business Reserve Account

Summary	
Statement Date	01 APR 2026
Period Covered	28 FEB 2026 to 01 APR 2026
Previous Balance	£123,888.39
Paid In	£85.46
Withdrawn	£16,893.78
New Balance	£107,080.07
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026	BROUGHT FORWARD			123,888.39
03 MAR	Debit TO 68797893		13,522.62	110,365.77
04 MAR	Debit TO 68797893		387.88	109,977.89
05 MAR	Debit TO 68797893		821.55	109,156.34
11 MAR	Debit TO 68797893		41.79	109,114.55
20 MAR	Debit TO 68797893		1,187.91	107,926.64
23 MAR	Debit TO 68797893		50.00	107,876.64
24 MAR	Debit TO 68797893		438.32	107,438.32
25 MAR	Debit TO 68797893		387.88	107,050.44
31 MAR	Interest 31MAR GRS 70017867	85.46		107,135.90
	Debit TO 68797893		55.83	107,080.07

[5]



Account Name
PARISH COUNCIL OF BARWICK
PARISH COUNCIL OF
COMMUNITY ACCOUNT

Account No 22720006 **Sort Code** 60-24-37 **Page No** 1 of 2



NatWest

Liquidity Manager 35 Day Account

00007301/00013059/396 0109153-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Summary	
Statement Date	01 APR 2026
Period Covered	28 FEB 2026 to 01 APR 2026
Previous Balance	£357,464.59
Paid In	£625.42
Withdrawn	£0.00
New Balance	£358,090.01
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com

If you have changed your address or telephone number please let us know.

Interest rate: 1.98% Gross / 2.00% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026	BROUGHT FORWARD			357,464.59
31 MAR	Interest 31MAR GRS 22720006	625.42		358,090.01

1



100100730100010001

Your Account Statement



For Businesses For Communities For Good

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

Miss Katherine Fullerton
25 Helena Road
YEOVIL
Somerset
BA20 2HQ

Date: 31/03/2026

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479077

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
28/02/2026		Balance brought forward	£0.00	£0.00	£15,887.82 ✓

Page number 1 of 2

Statement number 041

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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INVESTORS IN PEOPLE
We invest in people



Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Katherine Fullerton
 25 Helena Road
 YEOVIL
 Somerset
 BA20 2HQ

Date: 31/03/2026

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479080

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

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

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£53,082.44
31/03/2026	Credit Interest	Credit Interest	£0.00	£273.77	£53,356.21

Account 20479080 15887-82
 Total 69244-03

Page number 1 of 2

Statement number 035

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

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