

<b>FINANCE FEBRUARY 2026 PAYMENTS</b>						
<b>INCOME:</b>						
<b>EXPENDITURE</b>						
<b>Chq No.</b>	<b>Invoice No.</b>	<b>Payee</b>	<b>Cost</b>	<b>VAT</b>	<b>Total</b>	<b>GPC ref:</b>
FEE		Unity Trust Bank - Service Charge	£ 6.00	£ -	£ 6.00	51
BACS	Feb '26	Kevin B. Money - Clerk Salary	£ 440.30	£ -	£ 440.30	52
BACS	Feb '26	HMRC - Tax on Salary	£ 68.60	£ -	£ 68.60	53
BACS	749	MW Electrical - Pavilion repairs	£ 118.25	£ 23.65	£ 141.90	54
		<b><u>TOTAL:</u></b>	<b>£ 633.15</b>	<b>£ 23.65</b>	<b>£ 656.80</b>	
		Denotes already paid				

<b>BANK RECONCILIATION</b>				
Financial year ending 31.03.26				
Bank Balance as at	<b>30.04.25</b>	<b>31.05.25</b>	<b>30.06.25</b>	<b>31.07.25</b>
Unity Trust Bank Current account	£ 22,244.65	£ 19,082.01	£ 19,090.35	£ 321.28
Unity Trust Bank EMR account	£ 227.07	£ 227.07	£ 228.40	£ 17,978.40
Lloyds Deposit Account	£ 0.04	£ 0.04	£ 0.04	£ 0.04
<b>Total in Bank Accounts</b>	<b>£ 22,471.76</b>	<b>£ 19,309.12</b>	<b>£ 19,318.79</b>	<b>£ 18,299.72</b>
Less Unpresented cheques				
<b>Total of unpresented cheques</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Net Bank Balances as at</b>	<b>£ 22,471.76</b>	<b>£ 19,309.12</b>	<b>£ 19,318.79</b>	<b>£ 18,299.72</b>
<b>CASH BOOK</b>				
Balance as at 01.04.25	£ 16,099.08	£ 16,099.08	£ 16,099.08	£ 16,099.08
Plus Receipts	£ 6,378.68	£ 6,778.82	£ 6,820.15	£ 6,860.15
<b>Total</b>	<b>£ 22,477.76</b>	<b>£ 22,877.90</b>	<b>£ 22,919.23</b>	<b>£ 22,959.23</b>
Less Payments	£ 6.00	£ 3,568.78	£ 3,600.44	£ 4,659.51
<b>Grand Total</b>	<b>£ 22,471.76</b>	<b>£ 19,309.12</b>	<b>£ 19,318.79</b>	<b>£ 18,299.72</b>
Difference	£ -	-£ 0.00	£ -	£ -
<b>Bank Balance as at</b>	<b>31.08.25</b>	<b>30.09.25</b>	<b>31.10.25</b>	<b>30.11.25</b>
Unity Trust Bank Current account	£ 315.28	£ 6,238.39	£ 6,185.39	£ 871.29
Unity Trust Bank EMR account	£ 17,978.40	£ 16,009.05	£ 16,009.05	£ 19,509.05
Lloyds Deposit Account	£ 0.04	£ 0.04	£ 0.04	£ 0.04
<b>Total in Bank Accounts</b>	<b>£ 18,293.72</b>	<b>£ 22,247.48</b>	<b>£ 22,194.48</b>	<b>£ 20,380.38</b>
Less Unpresented cheques				
<b>Total of unpresented cheques</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Net Bank Balances as at</b>	<b>£ 18,293.72</b>	<b>£ 22,247.48</b>	<b>£ 22,194.48</b>	<b>£ 20,380.38</b>
<b>CASH BOOK</b>				
Balance as at 01.04.25	£ 16,099.08	£ 16,099.08	£ 16,099.08	£ 16,099.08
Plus Receipts	£ 6,860.15	£ 12,662.80	£ 12,662.80	£ 12,662.80
<b>Total</b>	<b>£ 22,959.23</b>	<b>£ 28,761.88</b>	<b>£ 28,761.88</b>	<b>£ 28,761.88</b>
Less Payments	£ 4,665.51	£ 6,514.40	£ 6,567.40	£ 8,381.50
<b>Grand Total</b>	<b>£ 18,293.72</b>	<b>£ 22,247.48</b>	<b>£ 22,194.48</b>	<b>£ 20,380.38</b>
Difference	£ -	£ 0.00	£ 0.00	£ 0.00
<b>Bank Balance as at</b>	<b>31.12.25</b>	<b>31.01.26</b>	<b>28.02.26</b>	<b>31.03.26</b>
Unity Trust Bank Current account	£ 847.00	£ 231.48	£ 514.68	
Unity Trust Bank EMR account	£ 19,605.78	£ 18,105.78	£ 17,781.00	
Lloyds Deposit Account	£ 0.04	£ 0.04	£ 0.04	
<b>Total in Bank Accounts</b>	<b>£ 20,452.82</b>	<b>£ 18,337.30</b>	<b>£ 18,295.72</b>	
Less Unpresented cheques				
<b>Total of unpresented cheques</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	
<b>Net Bank Balances as at</b>	<b>£ 20,452.82</b>	<b>£ 18,337.30</b>	<b>£ 18,295.72</b>	
<b>CASH BOOK</b>				
Balance as at 01.04.25	£ 16,099.08	£ 16,099.08	£ 16,099.08	
Plus Receipts	£ 12,759.53	£ 12,759.53	£ 13,374.75	
<b>Total</b>	<b>£ 28,858.61</b>	<b>£ 28,858.61</b>	<b>£ 29,473.83</b>	
Less Payments	£ 8,405.79	£ 10,521.31	£ 11,178.11	
<b>Grand Total</b>	<b>£ 20,452.82</b>	<b>£ 18,337.30</b>	<b>£ 18,295.72</b>	
Difference	£ -	-£ 0.00	£ -	

# Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Kevin Money  
Gestingthorpe Parish Council  
7 Roach Vale  
Colchester  
CO4 3YN

**Date:** 28/02/2026

**Account Name:** Gestingthorpe Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20429221

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

### Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£231.48
17/02/2026	Faster Payment Debit	B/P to: MW Electrical	£141.90	£0.00	£89.58
17/02/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£68.60	£0.00	£20.98
17/02/2026	Faster Payment Debit	B/P to: Kevin B. Money	£440.30	£0.00	£-419.32

Page number 1 of 3

Statement number 082

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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.

**INVESTORS IN PEOPLE**  
We invest in people. Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/02/2026	Transfer	Transfer from 20429234	£0.00	£700.00	£280.68
17/02/2026	Credit	Charles Kent Trading As Gestingthor	£0.00	£240.00	£520.68
28/02/2026	Fee	Service Charge	£6.00	£0.00	£514.68

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7 Roach Vale  
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CO4 3YN

**Date:** 28/02/2026

**Account Name:** Gestingthorpe Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20429234

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The credit interest rate is 2.10% AER as of your statement date.



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## Contact Us

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- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

### Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£18,105.78
06/02/2026	Credit	Credit 000002	£0.00	✓ £375.22	£18,481.00
17/02/2026	Transfer	Transfer to 20429221	✗ £700.00	£0.00	↓↓ £17,781.00

Page number 1 of 2

Statement number 066

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