



Bank reconciliation (Hoath Parish Council 2025-2026) - registered on

1/03/2025

Hoath Parish Council

Bank account: Unity - Current Reconciliation as at: 31/03/2026

Balance per bank statement at 31/03/2026	2232.57
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TOTAL NET BANK BALANCES at 31/03/2026	2232.57
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	191.10
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Total receipts	7264.93
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Total payments	-13223.46
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Total transfers	8000.00
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Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	2232.57
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Show reconciled transactions (Hoath Parish Council 2025-2026) -

Registered on 31/03/2025

Hoath Parish Council

Details of bank reconciliation dated 31/03/2026 for Unity - Current

Date	Type	Reference	Supplier / customer	Description	Amount
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Opening statement balance					2863.16
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Reconciled transactions

03/03/2026	Payment	BACS	CPRE	CPRE Subscription	-60.00	WSH 13/4/26
05/03/2026	Payment	Direct Debit	Nest	Clerk - Pension Month 12	-38.26	WSH 13/4/26
20/03/2026	Payment	BACS	KALC	Chairmans Conference	-84.00	WSH 13/4/26
31/03/2026	Payment	BACS	Caroline Read	Clerk Expenses - March 2026	-31.00	} WSH 13/4/26
31/03/2026	Payment	BACS	Caroline Read	Clerk Salary - March 2026	-410.33	
31/03/2026	Payment	BACS	Unity Trust Bank plc	Bank Charges - March 2026	-7.00	WSH 13/4/26

Reconciled Balance					2232.57
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Your Account Statement



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

Miss Caroline Read
Hoath Parish Council
1 Hall Place
Hoath
Canterbury
CT3 4NF

Date: 31/03/2026

Account Name: Hoath Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20522827

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
- Visit us: [unity.co.uk](https://www.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	£2,863.16
03/03/2026	Faster Payment Debit	B/P to: CPRE	£60.00	£0.00	£2,803.16
05/03/2026	Direct Debit	Direct Debit (NEST)	£38.26	£0.00	£2,764.90
20/03/2026	Faster Payment Debit	B/P to: KALC	£84.00	£0.00	£2,680.90

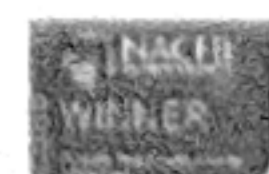
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Statement number 015

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026	Faster Payment Debit	B/P to: Caroline Read	£441.33	£0.00	£2,239.57
31/03/2026	Fee	Service Charge	£7.00	£0.00	£2,232.57

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