



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

1/03/2025

Hoath Parish Council

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

<b>Balance per bank statement at 31/03/2026</b>	23836.29
<b>TOTAL NET BANK BALANCES at 31/03/2026</b>	<b>23836.29</b>

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2025	-
Total receipts	459.13
Total payments	-
Total transfers	23377.16
<b>Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)</b>	<b>23836.29</b>

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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 - Savings

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>23709.00</b>
<b>Reconciled transactions</b>					
31/03/2026	Receipt	014	Unity Trust Bank plc	Bank Interest	127.29
<b>Reconciled Balance</b>					<b>23836.29</b>

WSH  
13/4/26

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# Your Account Statement



For Businesses. For Communities. For Good.

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:** 20522830

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



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## 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)

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£23,709.00
31/03/2026	Credit Interest	Credit Interest	£0.00	£127.29	£23,836.29

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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.  
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