
Saxmundham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2023 Current A/C	9,426.47	
3	31/03/2023 Cambridge Building Society	160,612.50	
			170,038.97
<u>Receipts not on Bank Statement</u>			
0	31/03/2023 All Receipts Cleared	0.00	
			0.00
Closing Balance			170,038.97
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	9,426.47	
3	Cambridge Building Society	160,612.50	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		170,038.97

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Rosalind Barnett
Saxmundham Town Council
Saxmundham Town Council
The Town House Station Approach
Saxmundham
IP17 1BW

Date: 31/03/2023

Account Name: Saxmundham Town Council
Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20458603

Your arranged overdraft limit is £0.00

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.



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)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2023		Balance brought forward	£0.00	£0.00	£26,081.47
10/03/2023	Credit	Credit 000009	£0.00	£3.00	£26,084.47
13/03/2023	Faster Payment Debit	B/P to: BINDER LIMITED	£128.40	£0.00	£25,956.07
13/03/2023	Faster Payment Debit	B/P to: COASTAL FIRE LIMIT	£142.80	£0.00	£25,813.27

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Statement number 016

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/03/2023	Faster Payment Debit	B/P to: ELLIS WHITTAM LIM	£3,644.46	£0.00	£22,168.81
13/03/2023	Faster Payment Debit	B/P to: ABOUT MEDIA	£90.00	£0.00	£22,078.81
13/03/2023	Faster Payment Debit	B/P to: OBJENIX LIMITED	£72.00	£0.00	£22,006.81
13/03/2023	Faster Payment Debit	B/P to: WHITES OF EAST ANG	£12.00	£0.00	£21,994.81
13/03/2023	Faster Payment Debit	B/P to: DESIGNFOLK UK LI	£420.00	£0.00	£21,574.81
13/03/2023	Faster Payment Debit	B/P to: DISABILITY ADVICE	£1,000.00	£0.00	£20,574.81
13/03/2023	Faster Payment Debit	B/P to: SALC	£273.60	£0.00	£20,301.21
13/03/2023	Faster Payment Debit	B/P to: HERRINGBONE DESIGN	£435.00	£0.00	£19,866.21
14/03/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£6.00	£0.00	£19,860.21
15/03/2023	Faster Payment Debit	B/P to: Viking	£122.27	£0.00	£19,737.94
15/03/2023	Faster Payment Debit	B/P to: Citizens Advice	£1,500.00	£0.00	£18,237.94
21/03/2023	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£58.33	£0.00	£18,179.61
21/03/2023	Transfer	Transfer to 20458593	£35.00	£0.00	£18,144.61
23/03/2023	Direct Debit	Direct Debit (CORONA CORPORATE S)	£121.90	£0.00	£18,022.71
24/03/2023	Direct Debit	Direct Debit (NEST)	£466.39	£0.00	£17,556.32
24/03/2023	Faster Payment Debit	B/P to: C P Hathway	£192.00	£0.00	£17,364.32
24/03/2023	Faster Payment Debit	B/P to: C P Hathway	£1,692.75	£0.00	£15,671.57
24/03/2023	Faster Payment Debit	B/P to: MB LIGHT G HUNTE	£370.08	£0.00	£15,301.49
24/03/2023	Faster Payment Debit	B/P to: Make It CNC	£317.94	£0.00	£14,983.55
24/03/2023	Faster Payment Debit	B/P to: Sharon Smith	£814.90	£0.00	£14,168.65
24/03/2023	Faster Payment Debit	B/P to: JENNIFER MORCOM	£1,249.67	£0.00	£12,918.98
24/03/2023	Faster Payment Debit	B/P to: AMY RUTH RAYNER	£389.52	£0.00	£12,529.46
24/03/2023	Faster Payment Debit	B/P to: JESSICA ALICE PALM	£617.12	£0.00	£11,912.34
24/03/2023	Faster Payment Debit	B/P to: RED DUNE	£191.90	£0.00	£11,720.44

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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
24/03/2023	Faster Payment Debit	B/P to: K L Bailey	£2,086.13	£0.00	£9,634.31
24/03/2023	Transfer	Transfer from 20458593	£0.00	£67.96	£9,702.27
27/03/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£201.65	£0.00	£9,500.62
27/03/2023	Faster Payment Debit	B/P to: S A SMITH G R SM	£62.81	£0.00	£9,437.81
27/03/2023	Faster Payment Debit	B/P to: SALC	£187.20	£0.00	£9,250.61
27/03/2023	Faster Payment Debit	B/P to: RED DUNE	£32.40	£0.00	£9,218.21
27/03/2023	Transfer	Transfer from 20458593	£0.00	£90.63	£9,308.84
27/03/2023	Transfer	Transfer from 20458593	£0.00	£180.00	£9,488.84
29/03/2023	Direct Debit	Direct Debit (NEST)	£9.37	£0.00	£9,479.47
31/03/2023	Transfer	Transfer to 20458593	£35.00	£0.00	£9,444.47
31/03/2023	Fee	Service Charge	£18.00	£0.00	£9,426.47

Name(s) Mrs Karen Forster

Mr Jeremy Smith

Mrs Diana Eastman



Account no.

CB01404371

Council Saver

	1	Date	Details	Receipts	Withdrawals	Balance	1
01		04/08/2020	Cheque	60,000.00		60,000.00	
02		31/12/2020	Interest Earned	24.59		60,024.59	
03		12/11/2021	Cheque	50,000.00		110,024.59	
04		31/12/2021	Interest Earned	66.87		110,091.46	
05		27/01/2022	Interest Earned	0.60		110,092.06	
06		28/10/2022	Unallocated funds	50,000.00		160,092.06	
07		28/10/2022	Funds allocated		50,000.00	110,092.06	
08		28/10/2022	Bank Transfer	50,000.00		160,092.06	
09		31/12/2022	Interest Earned	520.44		160,612.50	
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If an entry seems to be wrong, please tell us as soon as possible so that we can resolve matters.