

Duddon Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		40,287.33
	ADD Receipts 01/04/2025 - 31/03/2026		79,417.07
			119,704.40
	SUBTRACT Payments 01/04/2025 - 31/03/2026		108,297.99
A	Cash in Hand 31/03/2026 (per Cash Book)		11,406.41
	Cash in hand per Bank Statements		
	Unity Instant Access Account 31/03/2026	8,420.58	
	Unity Current Account T1 31/03/2026	2,985.83	
			11,406.41
	Less unrepresented payments		
			11,406.41
	Plus unrepresented receipts		
B	Adjusted Bank Balance		11,406.41
	A = B Checks out OK		

Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Christine Adams
Duddon Parish Council
Browfoot Cottage
Grizebeck
Kirkby-in-furness
LA17 7XH

Date: 31/03/2026

Account Name: Duddon Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20498799

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	£1,904.14
02/03/2026	Credit	S Batten	£0.00	£30.00 ✓	£1,934.14
02/03/2026	Credit	RAWLINGS JW	£0.00	£60.00 ✓	£1,994.14
02/03/2026	Credit	ARMSTRONG P + E	£0.00	£30.00 ✓	£2,024.14

Page number 1 of 3

Statement number 029

**For Businesses.
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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. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/03/2026	Credit	STANIFORTH DRMRS	£0.00	£30.00 ✓	£2,054.14
04/03/2026	Credit	Amy Reed William Reed	£0.00	£30.00 ✓	£2,084.14
09/03/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£34.71 ✓	£0.00	£2,049.43
12/03/2026	Credit	UROFO	£0.00	£90.00 ✓	£2,139.43
16/03/2026	Credit	RIGG BM/LPOA	£0.00	£578.90 ✓	£2,718.33
20/03/2026	Direct Debit	Direct Debit (NPOWER)	£53.54 ✓	£0.00	£2,664.79
24/03/2026	Direct Debit	Direct Debit (YGP)	£42.15 ✓	£0.00	£2,622.64
24/03/2026	Transfer	Transfer from 20498809	£0.00	£3,000.00 ✓	£5,622.64
25/03/2026	Faster Payment Debit	B/P to: Costcuttersuk	£694.68 ✓	£0.00	£4,927.96
25/03/2026	Faster Payment Debit	B/P to: Altitude Services	£2,599.20 ✓	£0.00	£2,328.76
25/03/2026	Faster Payment Debit	B/P to: Happy Go Cleaning	£520.00 ✓	£0.00	£1,808.76
27/03/2026	Faster Payment Debit	B/P to: Christine Adams	£739.93 ✓	£0.00	£1,068.83
30/03/2026	Direct Debit	Direct Debit (SRCL LTD)	£36.00 ✓	£0.00	£1,032.83
30/03/2026	Transfer	Transfer to 20498809	£3,000.00 ✓	£0.00	£-1,967.17
30/03/2026	Credit	WESTMORLAND FURN	£0.00	£4,960.00 ✓	£2,992.83
31/03/2026	Fee	Service Charge	£7.00	£0.00	£2,985.83



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Date: 31/03/2026

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Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20498809

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The credit interest rate is 1.95% AER as of your statement date.



Contact Us

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 Email us: **us@unity.co.uk**

 Visit us: **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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£8,378.46
24/03/2026	Transfer	Transfer to 20498799	£3,000.00	£0.00	£5,378.46
30/03/2026	Transfer	Transfer from 20498799	£0.00	£3,000.00	£8,378.46
31/03/2026	Credit Interest	Credit Interest	£0.00	£42.12	£8,420.58

Page number 1 of 2

Statement number 026

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