

# Expenditure transactions - approval list

Cheque	Gross	Heading	Invoice date	Details	Cheque Total
	£127.25	115/14	01/04/24	King George V Memorial Hall - Hire of halls April - July	
	£3.00	115/17	02/04/24	Lloyds Bank - Mar card fee	
	£5.99	235/2/1	03/04/24	Castle Water - Allotments water 01.03 - 31.03.24	
	£274.56		25/04/24	HMRC - PAYE and NI Apr	
	£110.60	100/1		PAYE Apr	
	£163.96	100/6		NI Apr	
	£120.87	100/5	25/04/24	NEST Pension - Apr pension	
		██████ 100/3	25/04/24	Amy Bush - Payroll - Apr	
		██████ 100/3	25/04/24	Joanne Upton - April Payroll	
		██████ 100/3	25/04/24	Lauren White - April Payroll	
Sub Total	£3,263.90				
<b>Total</b>	£3,263.90				

Signature \_\_\_\_\_ Signature \_\_\_\_\_  
 Date \_\_\_\_\_



MR DAVID J HALL  
MADGINFORD HALL  
EGREMONT ROAD  
MAIDSTONE  
ME15 8LH

Lloyds Bank  
Commercial Card Services  
PO Box 6061  
Milton Keynes  
MK7 8LE

Tel: 0800 0964496

Website: [www.commercialcards.co.uk/lloydsbank](http://www.commercialcards.co.uk/lloydsbank)

## Statement summary

Statement date: 4/2/2024

Card ending\*\*\*\* \*\*\*\* XXXXXXXXXX

### Balance Summary

Balance carried forward	£0.00
Credits to your account	£0.00
Debits to your account	£418.00 DR
<b>Statement Balance</b>	<b>£418.00 DR</b>

### Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
05 Mar 24	VIKING COMMERCIAL FURNITURE		8.17 DR
06 Mar 24	POST OFFICE COUNTER POSTAGE STAMPS		2.75 DR
07 Mar 24	ADOBE SYSTEMS SOFTWARE COMPUTER SOFTWARE STORES		19.97 DR
11 Mar 24	EB *INTRODUCING ALLOTM BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED		168.00 DR
14 Mar 24	SLCC ENTERPRISES LTD SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED		188.00 DR
19 Mar 24	CO-OP GROUP 070852 GROCERY STORES, SUPERMARKETS		3.85 DR
20 Mar 24	ADOBE *ADOBE COMPUTER SOFTWARE STORES		24.26 DR
02 Apr 24	MONTHLY FEE		3.00 DR

# Bearsted Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
4562		£72.00	£72.00 115/4	01/02/24	17105	Compute4U - 3 x leased laptops	
4561		£72.00	£72.00 115/4	01/03/24	17282	Compute4U - 3 x leased laptops	
4572		£1,097.80	£1,097.80 255/1	05/03/24	35/0	Maidstone Borough Council - Car Park rates - 2024/2025	
4575		£0.00	£0.00 150/1	05/03/24	32/0	Maidstone Borough Council - Rates Office -	
4576		£8.17	£8.17 115/5	05/03/24	Viking card	Lloyds Card - Viking - Pk 10 Magnts 30mm	
4573		£65.00	£65.00 115/14	06/03/24	06032024-BPC	Madginford Hall - Hire of hall - Feb 2024	
4577		£2.75	£2.75 115/6	06/03/24	Post Office	Lloyds Bank - Postage - bank letter	
4574		£30.00	£30.00 282/2	07/03/24	125407	LRH Property Maintenance - Install hook on gate - C/landway	
4578		£19.97	£19.97 115/4	07/03/24	Lloyds DH Adob	Lloyds Card - Adobe - Adobe Charge	
4557		£17.59	£17.59 235/1/2	11/03/24	10001716599	Castle Water - Water charges reading at 28.02 (01.03 - 31.03)	
4579		£168.00	£168.00 120/2	11/03/24	9129272779 KA	Lloyds Card - KALC - 2 x attendance Allotments Law & Mgt - 28/03/24	
4571		£210.00	£210.00 700/2	12/03/24	1025b	██████████ - 50% contrn to multi user license	
4565		£188.00	£188.00 130/4	14/03/24	MEM248602-1	Lloyds Card - SLCC - Membership fee J Upton	
4558		£22.07	£22.07 255/3	18/03/24	986817046024	Three - Final bill up to 22/02/24	

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Signature \_\_\_\_\_

Date \_\_\_\_\_

# Bearsted Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Cheque Total
4580		£3.85	£3.85 115/8	19/03/24	Coop card	Lloyds Bank - Office sundries - Coop	
4567		£10.00	£10.00 115/12	20/03/24	20.03.24	I H Window Cleaning Services - Window cleaning 20.03.24	
4581		£24.26	£24.26 115/4	20/03/24	Lloyds DH Adob	Lloyds Card - Adobe - DH Card Adobe Charge	
4559		£93.87	£93.87 410/2	22/03/24	75167944	Opus Energy - Elec Church Landway 20.02 - 21.03	
4560		£69.52	£69.52 410/1	22/03/24	75167946	Opus Energy - Elec The Green 20.02 - 21.03	
4555		£85.05	£85.05 115/2	23/03/24	M121 CF	British Telecom - BT charges Mar	
4556		£48.00	£48.00 120/2	25/03/24	37729	EDGE IT Systems - EOY Bronze training package	
4564		£6.00	£6.00 255/3	26/03/24	Mar bill DD	Three - Three monthly SIM charges - new contract	
4570		£370.80	£370.80	27/03/24	26465	Safeplay PS Ltd - Monthly play area checks - Mar	
	1	£185.40	210/2			Monthly play area inspections	
	2	£185.40	285/1/2			Monthly play area inspections	
4568		£42.00	£42.00 115/12	28/03/24	28.03.24	██████████ - 3 hours clean on 28.03.24	
4563		£224.72	£224.72 100/8	31/03/24	86	██████████ - Finance and payroll support Mar	

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# Bearsted Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Cheque Total
4569		£520.14	£520.14		31/03/24	14334	Paul Waring - Qtr 4 Maintenance charges	
	2	£72.00	280/1				EH Field - supplying and spreading bark	
	4	£68.40	255/2				Church car park - lavender spruce	
	5	£144.00	235/2/3				Allotments - conifer removal	
	6	£235.74	265/3				Church - mowing and strimming	
Sub Total		£3,471.56	£3,471.56					
<b>Total</b>		£3,471.56	£3,471.56					

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>INCOME</b>				
<b>Full Council</b>				
1000	Precept	£75,343.00	£75,343.00	£0.00
1050	Bearsted & Thurnham Bowling Club	£0.00	£0.00	£0.00
1060	Bearsted Guide Association	£0.00	£0.00	£0.00
1070	Bearsted Scout Group	£0.00	£0.00	£0.00
1080	Bearsted Cricket Club	£0.00	£0.00	£0.00
1090	Bearsted & Thurnham Lawn Tennis Club	£0.00	£0.00	£0.00
1100	Bank Interest - Current	£0.00	£0.00	£0.00
1110	Bank Interest - Environmental Project	£0.00	£141.31	£141.31
1115	Bank Compensation - Natwest	£0.00	£0.00	£0.00
1120	Bank Interest - Land & Buildings Account	£50.00	£897.36	£847.36
1125	Bank Interest - Cambridge Acct	£0.00	£1,635.16	£1,635.16
1130	Bank Interest - Skipton	£200.00	£2,809.41	£2,609.41
1140	Misc Income	£0.00	£3,187.50	£3,187.50
1141	Covid Grants	£0.00	£0.00	£0.00
<b>Total Full Council</b>		<b>£75,593.00</b>	<b>£84,013.74</b>	<b>£8,420.74</b>
<b>Environment</b>				
2005	Precept	£20,000.00	£20,000.00	£0.00
2010	Miscellaneous Income	£7.50	£47.22	£39.72
2020	Allotments	£2,687.64	£1,984.44	-£703.20

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
2030	Electricity Refund	£0.00	£0.00	£0.00
2035	Insurance Claim - Noticeboards	£0.00	£0.00	£0.00
2150	Play areas - PSS	£416.00	£437.00	£21.00
2200	Grounds maintenance-PSS	£9,334.00	£9,976.26	£642.26
2300	Churchyard War Memorial - PSS	£379.00	£398.00	£19.00
2400	Elizabeth Harvie Field Hire	£120.00	£170.00	£50.00
2450	The Green - Hire fees	£0.00	£0.00	£0.00
<b>Total Environment</b>		<b>£32,944.14</b>	<b>£33,012.92</b>	<b>£68.78</b>
<b>Community Projects</b>				
7000	Market on the Green	£0.00	£0.00	£0.00
7060	Christmas Market	£0.00	£0.00	£0.00
7100	Playscheme	£18,250.00	£24,863.31	£6,613.31
7400	Fireworks	£16,050.00	£18,836.00	£2,786.00
7500	Newsletter Income	£3,000.00	£0.00	-£3,000.00
7600	Bearsted Green - Hire fees	£120.00	£0.00	-£120.00
7650	Other income	£0.00	£0.00	£0.00
7660	Misc Income	£0.00	£0.00	£0.00
7700	Precept	£17,000.00	£17,000.00	£0.00
<b>Total Community Projects</b>		<b>£54,420.00</b>	<b>£60,699.31</b>	<b>£6,279.31</b>
<b>Special Projects</b>				
9000	Special Projects Income	£0.00	£0.00	£0.00
<b>Total Special Projects</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Traffic and Transport</b>				
3000	Precept	£20,000.00	£20,000.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
3004 Hopper Bus	£0.00	£14,500.00	£14,500.00
3005 CIL Neighbourhood Receipts	£0.00	£16,017.99	£16,017.99
3006 Miscellaneous	£0.00	£0.00	£0.00
<b>Total Traffic and Transport</b>	<u>£20,000.00</u>	<u>£50,517.99</u>	<u>£30,517.99</u>
<b>Total Income</b>	<u>£182,957.14</u>	<u>£228,243.96</u>	<u>£45,286.82</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
<b>EXPENDITURE</b>				
<b>Full Council</b>				
100	Staff Salaries	£45,547.43	£49,711.72	-£4,164.29
106	Bank charges - Evt Proj	£25.00	£0.00	£25.00
107	Bank charges (Land Fund)	£25.00	£0.00	£25.00
108	Bank Charges - Cambridge	£20.00	£0.00	£20.00
109	Bank Charges - Skipton	£20.00	£0.00	£20.00
110	Parish Office - (Equipment)	£250.00	£1,552.41	-£1,302.41
115	Parish Office (Administration)	£7,360.00	£6,848.46	£511.54
116	Bank Account Set Up	£0.00	£0.00	£0.00
117	APM Costs	£0.00	£790.93	-£790.93
120	Training	£1,500.00	£837.40	£662.60
125	Law & Order	£0.00	£0.00	£0.00
127	Covid-19 Emergency Costs	£0.00	£0.00	£0.00
130	Subscriptions	£2,398.00	£2,186.00	£212.00
140	Parish office (Refurbishment)	£100.00	£181.00	-£81.00
145	Audit fees	£1,080.00	£1,455.00	-£375.00
150	Parish office- (Utilities)	£1,386.52	£516.38	£870.14
155	Legal/Consultancy Fees	£3,700.00	£7,060.85	-£3,360.85
160	Councillors Allowance	£0.00	£1,008.00	-£1,008.00
165	Parish Awards	£800.00	£86.60	£713.40
170	Defibrillator	£200.00	£145.33	£54.67

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
175	Insurance	£0.00	£1,758.76	-£1,758.76
180	S137 Payments/Donations	£1,558.00	£3,058.66	-£1,500.66
190	Contingency	£0.00	£0.00	£0.00
195	Election costs	£15,000.00	£9,424.43	£5,575.57
<b>Total Full Council</b>		<b>£80,969.95</b>	<b>£86,621.93</b>	<b>-£5,651.98</b>
<b>Environment</b>				
200	General	£3,795.00	£57.00	£3,738.00
210	Bearsted Green (Maintenance)	£5,800.00	£8,048.20	-£2,248.20
215	Bearsted Green (Benches)	£1,000.00	£1,251.09	-£251.09
220	Bearsted Green (Pond)	£902.60	£1,555.27	-£652.67
230	Bearsted in Bloom	£70.00	£0.00	£70.00
235	Allotments	£1,704.78	£2,668.71	-£963.93
240	Tree work	£0.00	£590.00	-£590.00
245	Environmental Enhancements	£2,200.00	£0.00	£2,200.00
255	Church Lane car park	£1,442.00	£1,338.84	£103.16
260	Bearsted Green (Bins)	£300.00	£0.00	£300.00
265	Holy Cross Church	£1,950.00	£4,041.55	-£2,091.55
270	Meadow Bank Maintenance	£2,000.00	£0.00	£2,000.00
280	Elizabeth Harvie Field Maintenance	£1,900.00	£2,404.55	-£504.55
282	Church Landway Maintenance	£1,000.00	£187.87	£812.13
285	Church Landway - Play area	£2,200.00	£1,988.25	£211.75
290	Church Landway - Lighting	£500.00	£5,430.00	-£4,930.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
295	Church Landway - Grass maintenance	£600.00	£1,971.00	-£1,371.00
400	Footway Lighting	£1,890.83	£2,577.08	-£686.25
410	Electricity costs	£4,005.99	£1,393.79	£2,612.20
<b>Total Environment</b>		<b>£33,261.20</b>	<b>£35,503.20</b>	<b>-£2,242.00</b>
<b>Planning</b>				
600	Planning	£500.00	£0.00	£500.00
<b>Total Planning</b>		<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
<b>Community Projects</b>				
135	Licensing	£100.00	£0.00	£100.00
205	Christmas Costs	£3,700.00	£3,259.72	£440.28
250	Noticeboards	£2,500.00	£2,655.38	-£155.38
700	Market on the Green	£0.00	£1,383.00	-£1,383.00
710	Play scheme	£18,322.05	£24,717.18	-£6,395.13
720	Older Generation Event	£3,100.00	£2,208.70	£891.30
730	Newsletter	£620.00	£50.90	£569.10
735	Information Booklet	£2,271.50	£0.00	£2,271.50
740	Fireworks	£9,750.00	£10,240.72	-£490.72
760	Hire fees (Green)	£0.00	£0.00	£0.00
770	Christmas Market	£6,100.00	£5,549.21	£550.79
775	Sponsored Page	£0.00	£0.00	£0.00
785	Other Events	£7,950.00	£770.00	£7,180.00
786	Comms - Safety Initiatives	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
787	Beautification of Bearsted	£0.00	£0.00	£0.00
<b>Total Community Projects</b>		<b>£54,413.55</b>	<b>£50,834.81</b>	<b>£3,578.74</b>
<b>Special Projects</b>				
900	Contingency	£0.00	£0.00	£0.00
902	Meadowbank/Bell Lane	£0.00	£0.00	£0.00
903	Bearsted Goods Shed (Coalyard)	£100,000.00	£0.00	£100,000.00
904	Pond Repair	£0.00	£0.00	£0.00
905	Special Projects - Church Landway Drainage	£0.00	£2,307.02	-£2,307.02
906	Special Projects - Allotments	£95,000.00	£768.75	£94,231.25
907	Special Projects - Tree Work	£12,550.00	£860.00	£11,690.00
908	Special Project - Play Area Enhancements	£0.00	£0.00	£0.00
909	Special Projects - Community Project	£0.00	£0.00	£0.00
910	Special Projects - Office Extension	£0.00	£0.00	£0.00
911	Special Projects - Car Park Drainage	£0.00	£0.00	£0.00
<b>Total Special Projects</b>		<b>£207,550.00</b>	<b>£3,935.77</b>	<b>£203,614.23</b>
<b>Land Fund</b>				
300	Land Fund	£0.00	£0.00	£0.00
<b>Total Land Fund</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Traffic and Transport</b>				
350	Traffic Calming	£20,000.00	£14,772.88	£5,227.12

# Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>
351 Hopper Grant Costs	£0.00	£5,000.00	-£5,000.00
352 CIL Neighbourhood Grant Costs	£0.00	£0.00	£0.00
353 Contingency/Other Costs	£0.00	£0.00	£0.00
<b>Total Traffic and Transport</b>	<b>£20,000.00</b>	<b>£19,772.88</b>	<b>£227.12</b>
<b>Total Expenditure</b>	<b>£396,694.70</b>	<b>£196,668.59</b>	<b>£200,026.11</b>
Total Income	£182,957.14	£228,243.96	£45,286.82
Total Expenditure	£396,694.70	£196,668.59	£200,026.11
<b>Total Net Balance</b>	<b>-£213,737.56</b>	<b>£31,575.37</b>	

# Your Account Statement



For Businesses. For Communities. For Good.

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

██████████  
Madginford Hall  
Egremont Road  
Bearsted  
MAIDSTONE Kent  
ME15 8LH

**Date:** 04/03/2024

**Account Name:** Bearsted Parish Council

**Swift Code (BIC):** ██████████

**IBAN Number:** ████████████████████

**Sort Code:** ████████

**Account Number:** ██████████

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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 T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£128,761.46

## Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**

# Your pre-notification statement



For Businesses. For Communities. For Good.

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

██████████  
Madginford Hall  
Egremont Road  
Bearsted  
MAIDSTONE Kent  
United Kingdom  
ME15 8LH

**Date:** 04/03/2024

Page number 1 of 3

**Account Name:** Bearsted Parish Council

Statement number: 103

**Sort** ██████████

**Account Number:** ██████████

Dear Mrs ██████████,

This letter outlines charges relating to the transactions and debit interest on your account between 05/12/2023 and 04/03/2024.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

## The charges for this billing period are:

<b>Total charges</b>	£34.20
<b>Total debit interest</b>	£0.00
<b>To be debited from your account on</b>	31/03/2024

**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.  
Registered in England and Wales no. 1713124.  
Calls may be monitored and recorded for training, quality and security purposes.  
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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	33	£4.95
Faster Payments	73	£10.95
Manual	2	£0.30
Account Fee	—	£18.00

Additional information			
The combined account charge includes the following transaction types:			
<b>Automated Payments</b>	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
<b>Faster Payments</b>	Standing Orders (out)	Bill Payments (out)	
<b>Manual</b>	Cheques	Credits	
<b>Account Fee</b>	This is the standard charge for maintaining your account regardless of any transactions.		
<b>Total charge</b>	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

## Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

**Credit interest** – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

**Debit interest** – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

## Overdrafts

**Arranged overdrafts** – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

**Unarranged overdrafts** – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

## Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Thanks

## Your Unity Team

## Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

## Additional information

Our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

Our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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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

██████████  
Madginford Hall  
Egremont Road  
Bearsted  
MAIDSTONE Kent  
ME15 8LH

**Date:** 31/03/2024

**Account Name:** Bearsted Parish Council

**Swift Code** (██████████)

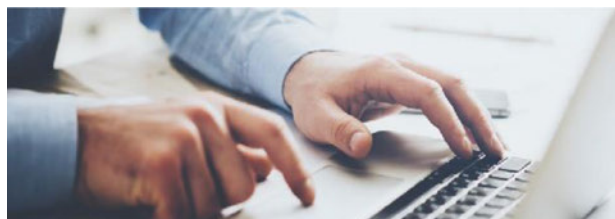
**IBAN Number:** ██████████

**Sort Code:** ████████

**Account** ██████████

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://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](http://unity.co.uk)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£128,761.46
05/03/2024	Direct Debit	Direct Debit (NEST)	£134.94	£0.00	£128,626.52
06/03/2024	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£167.90	£0.00	£128,458.62
08/03/2024	Direct Debit	Direct Debit (BRITISH TELECOM)	£84.49	£0.00	£128,374.13

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Statement number 104

**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. 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 T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/03/2024	Faster Payment Debit	B/P to: [REDACTED]	£50.00	£0.00	£128,324.13
13/03/2024	Faster Payment Debit	B/P to: Amy Bush	£12.75	£0.00	£128,311.38
13/03/2024	Faster Payment Debit	B/P to: Kent County Council	£2,850.00	£0.00	£125,461.38
13/03/2024	Faster Payment Debit	B/P to: LRH Property Maint	£135.00	£0.00	£125,326.38
13/03/2024	Faster Payment Debit	B/P to: Greenbarnes Ltd	£2,422.89	£0.00	£122,903.49
13/03/2024	Faster Payment Debit	B/P to: Kent Police Band	£150.00	£0.00	£122,753.49
13/03/2024	Faster Payment Debit	B/P to: [REDACTED] Nuvart	£112.50	£0.00	£122,640.99
13/03/2024	Faster Payment Debit	B/P to: EDGE	£1,000.08	£0.00	£121,640.91
13/03/2024	Faster Payment Debit	B/P to: KALC subs	£19.20	£0.00	£121,621.71
13/03/2024	Faster Payment Debit	B/P to: [REDACTED]	£10.00	£0.00	£121,611.71
13/03/2024	Faster Payment Debit	B/P to: Tantons Tree Sur	£264.00	£0.00	£121,347.71
13/03/2024	Faster Payment Debit	B/P to: Safeplay PS Ltd	£370.80	£0.00	£120,976.91
13/03/2024	Faster Payment Debit	B/P to: Managed Technology	£73.59	£0.00	£120,903.32
13/03/2024	Faster Payment Debit	B/P to: [REDACTED]	£143.88	£0.00	£120,759.44
13/03/2024	Faster Payment Debit	B/P to: Oakleaf Electrical	£5,382.00	£0.00	£115,377.44
13/03/2024	Faster Payment Debit	B/P to [REDACTED]	£42.00	£0.00	£115,335.44
13/03/2024	Credit	[REDACTED]	£0.00	£30.00	£115,365.44
15/03/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£115,330.44
15/03/2024	Faster Payment Debit	B/P to: HMRC	£398.38	£0.00	£114,932.06
18/03/2024	Direct Debit	Direct Debit (H3G)	£6.00	£0.00	£114,926.06
18/03/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£211.82	£0.00	£114,714.24
19/03/2024	Direct Debit	Direct Debit (PAYROOLIMITED)	£12.00	£0.00	£114,702.24
22/03/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.60	£0.00	£114,696.64
25/03/2024	Direct Debit	Direct Debit (OPUS ENERGY LTD)	£244.23	£0.00	£114,452.41

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Statement number 104

**For Businesses.  
For Communities.  
For Good.**

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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
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**INVESTORS IN PEOPLE**  
We invest in people Gold



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/03/2024	Faster Payment Debit	B/P to: Joanne Upton	████████	£0.00	£113,059.89
25/03/2024	Faster Payment Debit	B/P to: Amy Bush	████████	£0.00	£112,346.58
25/03/2024	Faster Payment Debit	B/P to: Lauren White	████████	£0.00	£111,788.68
25/03/2024	Credit	████████	£0.00	£36.18	£111,824.86
27/03/2024	Credit	████████	£0.00	£36.18	£111,861.04
27/03/2024	Credit	████████	£0.00	£68.36	£111,929.40
27/03/2024	Credit	████████	£0.00	£36.18	£111,965.58
27/03/2024	Credit	████████	£0.00	£36.18	£112,001.76
28/03/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£5.00	£0.00	£111,996.76
28/03/2024	Fee	Manual Credit Handling Charge	£0.60	£0.00	£111,996.16
31/03/2024	Fee	Service Charge	£34.20	£0.00	£111,961.96

## **Sending or Receiving Currency**

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## **Fraud Concerns**

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## **What happens when something goes wrong?**

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional information**

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**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**

# Bank Account Reconciled Statement

**The Cambridge Building Society** [REDACTED]

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£87,031.50	Opening Date	01/01/24
Statement Closing Balance	£87,031.50	Closing Date	31/03/24
True/ Cashbook Closing Balance	£87,031.50		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	87,031.50

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Nicola Brittain

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

# Bank Account Reconciled Statement

The Cambridge Building Society

Statement Number

Statement Opening Balance

Statement Closing Balance

True/ Cashbook Closing Balance

Opening Date

Closing Date

31/12/23	Interest 31.12.23	Cambridge Building Society	0.00	1,635.16	87,031.50
----------	-------------------	----------------------------	------	----------	-----------

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	1635.16

Reconciled by Nicola Brittain

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

# Bank Account Reconciled Statement

**Environmental Project Natwest**      [REDACTED]      [REDACTED]

Statement Number	102	Bank Statement No.	102
Statement Opening Balance	£10,646.76	Opening Date	01/03/24
Statement Closing Balance	£10,658.60	Closing Date	31/03/24
True/ Cashbook Closing Balance	£10,658.60		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/03/24	Int 28.03	Natwest	0.00	11.84	10,658.60

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	11.84

Reconciled by Nicola Brittain

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

# Bank Account Reconciled Statement

## Land & Buildings Natwest

Statement Number	97	Bank Statement No.	97
Statement Opening Balance	£67,606.20	Opening Date	01/03/24
Statement Closing Balance	£67,681.40	Closing Date	31/03/24
True/ Cashbook Closing Balance	£67,681.40		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/03/24	Int 28.03	Natwest	0.00	75.20	67,681.40

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	75.2

Reconciled by Nicola Brittain

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

# Bank Account Reconciled Statement

## Skipton Building Society

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£88,943.33	Opening Date	13/03/24
Statement Closing Balance	£89,175.34	Closing Date	31/03/24
True/ Cashbook Closing Balance	£89,175.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
16/03/24	Int Compound 16.03	Skipton Building Society	0.00	232.01	89,175.34

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	232.01

Reconciled by Nicola Brittain

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

# Bank Account Reconciled Statement

## Current Account - Unity

Statement Number	117	Bank Statement No.	117
Statement Opening Balance	£128,761.46	Opening Date	01/03/24
Statement Closing Balance	£111,961.96	Closing Date	31/03/24
True/ Cashbook Closing Balance	£111,961.96		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/03/24	Nest 05.03	NEST Pension	134.94	0.00	128,626.52
06/03/24	Opus DD 06.03	Opus Energy	167.90	0.00	128,458.62
08/03/24	BT 08.03	British Telecom	84.49	0.00	128,374.13
13/03/24	A Bush 13.03	Amy Bush	12.75	0.00	128,361.38
13/03/24	██████████	██████████ T/A Nuvarti	112.50	0.00	128,248.88
13/03/24	██████████	██████████	0.00	30.00	128,278.88
13/03/24	██████████	██████████	42.00	0.00	128,236.88
13/03/24	EDGE 13.03	EDGE IT Systems	1,000.08	0.00	127,236.80
13/03/24	Greenbarnes 13.03	Greenbarnes Ltd	2,422.89	0.00	124,813.91
13/03/24	I Histon 13.03	I H Window Cleaning Services	10.00	0.00	124,803.91
13/03/24	KALC 13.03	KALC	19.20	0.00	124,784.71
13/03/24	KCC 13.03	Kent County Council	2,850.00	0.00	121,934.71
13/03/24	Kent Police 13.03	Kent Police Band	150.00	0.00	121,784.71
13/03/24	LRH 13.03	LRH Property Maintenance	135.00	0.00	121,649.71
13/03/24	██████████	██████████	50.00	0.00	121,599.71
13/03/24	Managed Tech 13.03	Managed Technology	73.59	0.00	121,526.12
13/03/24	██████████	██████████	143.88	0.00	121,382.24
13/03/24	Oakleaf 13.03	Oakleaf Electrical Contractors	5,382.00	0.00	116,000.24
13/03/24	Safeplay 13.03	Safeplay PS Ltd	370.80	0.00	115,629.44
13/03/24	Tanton 13.03	Tantons Tree Surgeons	264.00	0.00	115,365.44
15/03/24	HMRC 15.03.24	HMRC	398.38	0.00	114,967.06
15/03/24	ICO DD 15.03	ICO	35.00	0.00	114,932.06
18/03/24	H3G DD 18.03	Three	6.00	0.00	114,926.06
18/03/24	Lloyds card 18.03	Multiple Suppliers/ Customers	211.82	0.00	114,714.24
19/03/24	Payroo 19.03	Payroo Ltd	12.00	0.00	114,702.24
22/03/24	Castle 22.03.24	Castle Water	5.60	0.00	114,696.64
25/03/24	A Bush Mar	Amy Bush	██████████	0.00	113,983.33
25/03/24	J Upton Mar	Joanne ██████████	██████████	██████████	██████████
██████████	██████████	██████████	0.00	36.18	112,626.99

# Bank Account Reconciled Statement

25/03/24	L White Mar	Lauren White	██████	0.00	112,069.09
25/03/24	Opis 25.03 DD	Opus Energy	244.23	0.00	111,824.86
27/03/24	██████	Allotment Holders	0.00	36.18	111,861.04
27/03/24	██████	██████	0.00	36.18	111,897.22
27/03/24	██████████	██████████	0.00	68.36	111,965.58
27/03/24	██████	Allotment Holders	0.00	36.18	112,001.76
28/03/24	Castle DD £5	Castle Water	5.00	0.00	111,996.76
28/03/24	Man fees	Unity Trust Bank Account	0.60	0.00	111,996.16
31/03/24	Sv chg	Unity Trust Bank Account	34.20	0.00	111,961.96

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	17042.58	243.08

Reconciled by Nicola Brittain

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_