

CAMERTON PARISH COUNCIL BANK RECONCILIATION 31/03/2026

Bank Reconciliation at end H1 [1 Apr 25 to 31/03/2026]		Balance	
Cash in Hand 01/04/2025			
Current account [20472252]		£	7,966.38
Instant Access Savings account [REDACTED]		£	15,634.06
TOTAL			
PLUS		£	23,600.44
Receipts 01/04/2024 - 31/03/2025		£	28,652.72
LESS		£	19,255.14
Payments 01/04/2024 - 31/03/2025		£	32,998.02
CASH in Hand 31/03/2026		£	32,998.02
Discrepancy A-B			
Cash in hand per Bank Statements 31.03.26		£	17,014.17
Current account [20472252]		£	15,983.85
Instant Access Savings account [REDACTED]		£	32,998.02
Total Cash per Bank Statement 31.03.26		£	32,998.02
Discrepancy A-B			0

Prepared by: Will Shepherd (Clerk)

Approved by: Lloyd Randall (Chair)

Date: 15 April 2026

Date: 15 April 2026

CLARENCE
MAR 2026

Your Account Statement




Mr William Shepherd
Home Farm
White Ox Mead
Bath Somerset
BA2 8PN

Date: 31/03/2026

Account Name: Camerton Parish Council

Swift Code (BIC): [REDACTED]
IBAN Number: [REDACTED]
Sort Code: [REDACTED]
Account Number: [REDACTED]

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

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)

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£18,598.65
04/03/2026	Credit	BNES COUNCIL	£0.00	£340.00	£18,938.65
27/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£48.83	£0.00	£18,889.82
27/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£50.00	£0.00	£18,839.82

Your Current T1 account transactions:



For Businesses. For Communities. For Good.

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



INVESTORS IN PEOPLE
We invest in people Gold

Unity Trust Bank 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.

For Businesses. For Communities. For Good.



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.
 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.

INVESTORS IN PEOPLE
 We invest in people. Gold



Page number 2 of 3
 Statement number 045

W. Woodall

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£720.00	£0.00	£18,119.82
27/03/2026	Faster Payment Debit	B/P to: Camerton VHall	£30.00	£0.00	£18,089.82
27/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£225.00	£0.00	£17,864.82
27/03/2026	Faster Payment Debit	B/P to: [REDACTED]	£843.65	£0.00	£17,021.17
31/03/2026	Fee	Service Charge	£7.00	£0.00	£17,014.17

SAVINGS ACC
MAR 2026

Your Account Statement




Mr William Shepherd
Home Farm
White Ox Mead
Bath Somerset
BA2 8PN

Date: 31/03/2026

Account Name: Camerton Parish Council

Swift Code (BIC): [REDACTED]
IBAN Number: [REDACTED]
Sort Code: [REDACTED]
Account Number: [REDACTED]

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

Contact Us
 Call us: 0345 140 1000
 Email us: us@unity.co.uk
 Visit us: unity.co.uk

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£15,901.84
31/03/2026	Credit Interest	Credit Interest	£0.00	£82.01	£15,983.85

W Shepherd



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

For Businesses. For Communities. For Good.



INVESTORS IN PEOPLE
We invest in people. Gold

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.

For Businesses. For Communities. For Good.

Coombs Charities
Mar 2026

Your Account Statement

Mr William Shepherd
Home Farm
White Ox Mead
Bath Somerset
BA2 8PN

Date: 31/03/2026

Account Name: Camerton Parish Council Parish
Council Of Camerton Coombs Charit

Swift Code (BIC): [REDACTED]
IBAN Number: [REDACTED]
Sort Code: [REDACTED]
Account Number: [REDACTED]

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

Contact Us

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

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026	Credit Interest	Credit Interest	£0.00	£3.27	£642.42
28/02/2026		Balance brought forward	£0.00	£0.00	£639.15

W Shepherd

Page number 1 of 2

Statement number 037

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.
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.

INVESTORS IN PEOPLE
We invest in people Gold



For Businesses. For Communities. For Good.

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