

# CAMERTON PARISH COUNCIL BANK RECONCILIATION 31/03/2026

| Bank Reconciliation at end H1 [1 Apr 25 to 31/03/2026] |             |                    |
|--------------------------------------------------------|-------------|--------------------|
|                                                        | Balance     |                    |
| <b>Cash in Hand 01/04/2025</b>                         |             |                    |
| Current account [20472252]                             | £ 7,966.38  |                    |
| Instant Access Savings account [20475505]              | £ 15,634.06 |                    |
| <b>TOTAL</b>                                           |             | <b>£ 23,600.44</b> |
| PLUS Receipts 01/04/2024 - 31/03/2025                  |             | £ 28,652.72        |
| LESS Payments 01/04/2024 - 31/03/2025                  |             | -£ 19,255.14       |
| <b>A CASH in Hand 31/03/2026</b>                       |             | <b>£ 32,998.02</b> |
| <b>Cash in hand per Bank Statements 31.03.26</b>       |             |                    |
| Current account [20472252]                             | £ 17,014.17 |                    |
| Instant Access Savings account [20475505]              | £ 15,983.85 |                    |
| <b>B Total Cash per Bank Statement 31.03.26</b>        |             | <b>£ 32,998.02</b> |
| <b>Discrepancy A-B</b>                                 |             | <b>0</b>           |

Prepared by: Will Shepherd Will Shepherd (Clerk)

Date 15-April-2026

Approved by: Lloyd Randall Lloyd Randall (Chair)

Date 15-April-2026

CURRENT ACC

MAR 2026

# Your Account Statement

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

**unity trust  
bank** 

For Businesses. For Communities. For Good.

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

**Date:** 31/03/2026

**Account Name:** Camerton Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20472252

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



## 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)

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)

## Your Current T1 account transactions:

| 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: William Shepherd | £48.83       | £0.00       | £18,889.82 |
| 27/03/2026 | Faster Payment Debit | B/P to: Arwen Ross       | £50.00       | £0.00       | £18,839.82 |

Page number 1 of 3

Statement number 045

**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.  
Cells 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



| Your Current T1 account transactions: |                      |                          |              |             |            |
|---------------------------------------|----------------------|--------------------------|--------------|-------------|------------|
| Date                                  | Type                 | Details                  | Payments Out | Payments In | Balance    |
| 27/03/2026                            | Faster Payment Debit | B/P to: Douglas Becks    | £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: Parishonline     | £225.00      | £0.00       | £17,864.82 |
| 27/03/2026                            | Faster Payment Debit | B/P to: William Shepherd | £843.65      | £0.00       | £17,021.17 |
| 31/03/2026                            | Fee                  | Service Charge           | £7.00        | £0.00       | £17,014.17 |

*Whidell*

SAVINGS ACC  
MAR 2026

## Your Account Statement

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



For Businesses. For Communities. For Good.

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

**Date:** 31/03/2026

**Account Name:** Camerton Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20475505

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

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](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](http://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)

| 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*

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. 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.

INVESTORS IN PEOPLE  
We invest in people Gold

