

Bassingbourn-cum-Kneesworth Parish Council

Prepared by:



Name and Role (Clerk/RFO etc)

Date:

4th June 26

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		356,677.75
	ADD Receipts 01/04/2026 - 31/05/2026		80,132.55
	SUBTRACT Payments 01/04/2026 - 31/05/2026		436,810.30
	Cash in Hand 31/05/2026 (per Cash Book)		47,358.61
B			
	Cash in hand per Bank Statements		389,451.69
	Petty Cash 28/02/2026	0.00	
	Barclays Current Account 31/05/2026	75,382.65	
	Santander Savings Account 07/05/2026	0.00	
	Cambridge Building Society 31/05/2026	81,470.16	
	Unity Trust Bank 31/05/2026	64,268.61	
	Unity Trust Savings account 31/05/2026	168,330.27	
	Less unrepresented payments		389,451.69
	Plus unrepresented receipts		
	Adjusted Bank Balance		389,451.69
A = B Checks out OK			

[Skip to transactions](#)



Mrs Sharon Mulholland
Bassingbourn-cum-Kneesworth Parish Council
The Old School Community Centre
53 High Street
Royston Cambridgeshire
SG8 5LD

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

☎ Call **0345 140 1000***
✉ Email **us@unity.co.uk**
🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Bassingbourn Cum Kneesworth Parish Council
Sort Code: 608301
Account Number: 20418148
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£93,020.25	£30,227.84	£1,476.20	£64,268.61

Your arranged overdraft limit is £0.00



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Transactions for Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£93,020.25
01/05/2026	Standing Order	S/O to: SCDC	£77.00	£0.00	£92,943.25
05/05/2026	Direct Debit	Direct Debit (NEST)	£51.75	£0.00	£92,891.50
05/05/2026	Faster Payment Debit	B/P to: HMRC	£760.82	£0.00	£92,130.68
05/05/2026	Faster Payment Debit	B/P to: SCDC	£77.00	£0.00	£92,053.68
07/05/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£214.91	£0.00	£91,838.77
11/05/2026	Credit	MS A J CRAXFORD SN	£0.00	£10.00	£91,848.77
11/05/2026	Credit	MCFADYEN A	£0.00	£180.00	£92,028.77
12/05/2026	Credit	SCOTTISHPOWER	£0.00	£40.00	£92,068.77
14/05/2026	Faster Payment Debit	B/P to: SCDC	£60.00	£0.00	£92,008.77
14/05/2026	Faster Payment Debit	B/P to: Source for Busines	£100.96	£0.00	£91,907.81
14/05/2026	Faster Payment Debit	B/P to: Drax Energy Soluti	£103.63	£0.00	£91,804.18
14/05/2026	Faster Payment Debit	B/P to: Source for Busines	£86.66	£0.00	£91,717.52
14/05/2026	Faster Payment Debit	B/P to: Elkerlodge Service	£660.00	£0.00	£91,057.52
14/05/2026	Faster Payment Debit	B/P to: Community Foodbank	£3,000.00	£0.00	£88,057.52
14/05/2026	Faster Payment Debit	B/P to: Viking Direct	£193.42	£0.00	£87,864.10
14/05/2026	Faster Payment Debit	B/P to: Hunts Wildlife	£690.00	£0.00	£87,174.10
14/05/2026	Faster Payment Debit	B/P to: D K Pearson	£60.00	£0.00	£87,114.10
14/05/2026	Faster Payment Debit	B/P to: Support Cambridges	£30.00	£0.00	£87,084.10
14/05/2026	Faster Payment Debit	B/P to: Glendale	£2,620.10	£0.00	£84,464.00
14/05/2026	Faster Payment Debit	B/P to: Source for Busines	£57.12	£0.00	£84,406.88
15/05/2026	Credit	DERMOT FARRELL	£0.00	£5.00	£84,411.88
19/05/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£38.15	£0.00	£84,373.73
19/05/2026	Faster Payment Debit	B/P to: Stevenage Oil	£498.75	£0.00	£83,874.98
21/05/2026	Direct Debit	Direct Debit (E.ON NEXT LTD)	£29.57	£0.00	£83,845.41
26/05/2026	Credit	THE LETTING AGENCY	£0.00	£1,241.20	£85,086.61
27/05/2026	Standing Order	S/O to: Angela Mulholland	£917.73	£0.00	£84,168.88

Transactions for Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
27/05/2026	Standing Order	S/O to: Maisy Pearson	£1,427.20	£0.00	£82,741.68
28/05/2026	Standing Order	S/O to: Maisy Pearson	£26.00	£0.00	£82,715.68
29/05/2026	Faster Payment Debit	B/P to: Maisy Pearson	£75.12	£0.00	£82,640.56
29/05/2026	Faster Payment Debit	B/P to: HMRC	£761.02	£0.00	£81,879.54
29/05/2026	Faster Payment Debit	B/P to: C Hoile	£800.00	£0.00	£81,079.54
29/05/2026	Faster Payment Debit	B/P to: D K Pearson	£45.00	£0.00	£81,034.54
29/05/2026	Transfer	B/P to: CAPALC	£45.00	£0.00	£80,989.54
29/05/2026	Transfer	B/P to: CAPALC	£35.00	£0.00	£80,954.54
29/05/2026	Faster Payment Debit	B/P to: Playdale	£10,759.43	£0.00	£70,195.11
29/05/2026	Faster Payment Debit	B/P to: C Hoile	£620.00	£0.00	£69,575.11
29/05/2026	Faster Payment Debit	B/P to: Village Voice	£2,500.00	£0.00	£67,075.11
29/05/2026	Faster Payment Debit	B/P to: Glendale	£2,620.10	£0.00	£64,455.01
29/05/2026	Faster Payment Debit	B/P to: Clear Insurance	£104.90	£0.00	£64,350.11
29/05/2026	Faster Payment Debit	B/P to: Angela Mulholland	£69.25	£0.00	£64,280.86
31/05/2026	Fee	Service Charge	£12.25	£0.00	£64,268.61

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Account Statement

01 May 2026 to 31 May 2026

Account Name: Bassingbourn Cum Kneesworth Parish Council
Sort Code: 608301
Account Number: 20424093
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£168,330.27	£0.00	£0.00	£168,330.27

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



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Transactions for Instant Access account 20424093

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£168,330.27

BASSINGBOURN CUM KNEESWORTH
PARISH
BASSINGBOURN CUM KNEESWORTH
PARISH
THE OLD SCHOOL COMMUNITY CENTR
53 HIGH STREET
BASSINGBOURN
ROYSTON
SG8 5LD

Your Community Account

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
8 Apr	Start Balance			75,382.65
8 Apr	Balance carried forward			75,382.65
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

07 Mar - 08 Apr 2026

Start balance	£75,382.65
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£75,382.65

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

BASSINGBOURN-CUM-FINES-WORTH
 N Mrs Elaine Douglass
 Mrs Julie Davis
 Rmian

Account no.

CB01360528

Easy Access Council Saver Account

Details
 Date
 Receipts
 Withdrawals
 Balance

01	09/01/2025	Product Switch			79,911.66
02	09/01/2025	Product Switch	79,911.66		79,911.66
03	31/12/2025	Interest Earned	1,558.50		81,470.16
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If an entry seems to be wrong, please tell us as soon as possible so that we can resolve matters.