

Bassingbourn-cum-Kneesworth Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		356,677.75
	ADD Receipts 01/04/2026 - 30/06/2026		82,985.91
	SUBTRACT Payments 01/04/2026 - 30/06/2026		439,663.66
	Cash in Hand 30/06/2026 (per Cash Book)		53,501.51
B			386,162.15
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	Barclays Current Account 30/06/2026	75,382.65	
	Santander Savings Account 07/05/2026	0.00	
	Cambridge Building Society 30/06/2026	81,470.16	
	Unity Trust Bank 30/06/2026	60,160.71	
	Unity Trust Savings account 30/06/2026	169,148.63	
			386,162.15
	Less unrepresented payments		
			386,162.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		386,162.15
	A = B Checks out OK		

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 June 2026 to 30 June 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	£818.36	£169,148.63

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



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Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Instant Access account 20424093

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£168,330.27
30/06/2026	Credit Interest	Credit Interest	£0.00	£818.36	£169,148.63

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Account Statement

01 June 2026 to 30 June 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
£64,268.61	£5,934.10	£1,826.20	£60,160.71

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 £
31/05/2026		Balance brought forward	£0.00	£0.00	£64,268.61
05/06/2026	Direct Debit	Direct Debit (NEST)	£51.75	£0.00	£64,216.86
08/06/2026	Credit	CULLEN CM	£0.00	£440.00	£64,656.86
08/06/2026	Credit	DEBORAH OVENS	£0.00	£50.00	£64,706.86
11/06/2026	Faster Payment Debit	B/P to: ICCM	£110.00	£0.00	£64,596.86
11/06/2026	Faster Payment Debit	B/P to: Drax Energy Soluti	£87.59	£0.00	£64,509.27
11/06/2026	Faster Payment Debit	B/P to: SCDC	£60.00	£0.00	£64,449.27
11/06/2026	Faster Payment Debit	B/P to: D W Handscombe	£150.00	£0.00	£64,299.27
11/06/2026	Faster Payment Debit	B/P to: HUNTES CLEANING S	£35.00	£0.00	£64,264.27
11/06/2026	Faster Payment Debit	B/P to: Playsafety Limited	£422.40	£0.00	£63,841.87
11/06/2026	Faster Payment Debit	B/P to: G Bircher	£380.00	£0.00	£63,461.87
11/06/2026	Transfer	B/P to: CAPALC	£45.00	£0.00	£63,416.87
11/06/2026	Faster Payment Debit	B/P to: Action for Swifts	£170.10	£0.00	£63,246.77
15/06/2026	Credit	Christine Murgwisi	£0.00	£70.00	£63,316.77
16/06/2026	Direct Debit	Direct Debit (E.ON NEXT LTD)	£37.67	£0.00	£63,279.10
16/06/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£9.00	£0.00	£63,270.10
19/06/2026	Credit	DANIEL ROBINSON	£0.00	£25.00	£63,295.10
23/06/2026	Credit	THE LETTING AGENCY	£0.00	£1,241.20	£64,536.30
25/06/2026	Faster Payment Debit	B/P to: Maisy Pearson	£75.12	£0.00	£64,461.18
25/06/2026	Faster Payment Debit	B/P to: G Bircher	£121.22	£0.00	£64,339.96
25/06/2026	Faster Payment Debit	B/P to: Angela Mulholland	£69.25	£0.00	£64,270.71
25/06/2026	Faster Payment Debit	B/P to: Red Shoes	£79.20	£0.00	£64,191.51
25/06/2026	Faster Payment Debit	B/P to: D Townsend	£31.63	£0.00	£64,159.88
26/06/2026	Standing Order	S/O to: D Townsend	£600.92	£0.00	£63,558.96
29/06/2026	Standing Order	S/O to: Angela Mulholland	£917.73	£0.00	£62,641.23
29/06/2026	Standing Order	S/O to: Maisy Pearson	£1,427.20	£0.00	£61,214.03
29/06/2026	Standing Order	S/O to: Maisy Pearson	£26.00	£0.00	£61,188.03

Transactions for Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/06/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£50.83	£0.00	£61,137.20
30/06/2026	Faster Payment Debit	B/P to: HMRC	£963.79	£0.00	£60,173.41
30/06/2026	Fee	Service Charge	£12.70	£0.00	£60,160.71

THE OFFICIALS
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 Jun	Start Balance			75,382.65
8 Jun	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

09 May - 08 Jun 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-KINGSWORTH PARISH
 COUNCIL
 Mrs Elaine Douglass
 Mrs Julie Davis
 R.A.M.

Account no. CB01360528
 Easy Access Council Saver Account
 Balance 2

Details		Receipts	Withdrawals	Balance
01	09/01/2025			79,911.66
02	09/01/2025	Product Switch		79,911.66
03	09/01/2025	Product Switch		79,911.66
04	31/12/2025	Interest Earned		81,470.16
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20				

If an entry seems to be wrong, please tell us as soon as possible so that we can resolve matters.