

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 31/07/2026		
	Cash in Hand 01/04/2026		356,677.75
	ADD Receipts 01/04/2026 - 31/07/2026		87,390.63
	SUBTRACT Payments 01/04/2026 - 31/07/2026		70,294.27
	Cash in Hand 31/07/2026 (per Cash Book)		373,774.11
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	Barclays Current Account 31/07/2026	75,382.65	
	Santander Savings Account 07/05/2026	0.00	
	Cambridge Building Society 31/07/2026	81,470.16	
	Unity Trust Bank 31/07/2026	47,772.67	
	Unity Trust Savings account 31/07/2026	169,148.63	
			373,774.11
	Less unrepresented payments		
			373,774.11
	Plus unrepresented receipts		
	Adjusted Bank Balance		373,774.11
	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 July 2026 to 31 July 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
£60,160.71	£16,583.96	£4,195.92	£47,772.67

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 £
30/06/2026		Balance brought forward	£0.00	£0.00	£60,160.71
01/07/2026	Standing Order	S/O to: SCDC	£77.00	£0.00	£60,083.71
06/07/2026	Direct Debit	Direct Debit (NEST)	£51.75	£0.00	£60,031.96
06/07/2026	Faster Payment Debit	B/P to: Christine S Murgwi	£70.00	£0.00	£59,961.96
06/07/2026	Faster Payment Debit	B/P to: Jason Trueman	£90.00	£0.00	£59,871.96
06/07/2026	Transfer	B/P to: CAPALC	£35.00	£0.00	£59,836.96
06/07/2026	Credit	Yoga With Alice	£0.00	£80.00	£59,916.96
06/07/2026	Credit	Yoga With Alice	£0.00	£32.00	£59,948.96
06/07/2026	Credit	Bassingbourn Villa	£0.00	£104.00	£60,052.96
07/07/2026	Direct Debit	Direct Debit (DRAX ENERGY SOLUTI)	£296.75	£0.00	£59,756.21
07/07/2026	Credit	CCCOUNCIL FINANCE	£0.00	£1,256.72	£61,012.93
07/07/2026	Credit	Bassingbourn Villa	£0.00	£112.00	£61,124.93
16/07/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£101.44	£0.00	£61,023.49
16/07/2026	Faster Payment Debit	B/P to: G Bircher	£790.00	£0.00	£60,233.49
16/07/2026	Faster Payment Debit	B/P to: Cromwell Fire Ltd	£461.38	£0.00	£59,772.11
16/07/2026	Faster Payment Debit	B/P to: Maisy Pearson	£26.00	£0.00	£59,746.11
16/07/2026	Faster Payment Debit	B/P to: Clear Insurance	£767.22	£0.00	£58,978.89
16/07/2026	Faster Payment Debit	B/P to: Community Heartbea	£235.20	£0.00	£58,743.69
16/07/2026	Faster Payment Debit	B/P to: Cromwell Fire Ltd	£461.38	£0.00	£58,282.31
16/07/2026	Transfer	B/P to: SLCC	£253.00	£0.00	£58,029.31
16/07/2026	Faster Payment Debit	B/P to: Glendale	£2,620.10	£0.00	£55,409.21
16/07/2026	Faster Payment Debit	B/P to: Cromwell Fire Ltd	£112.15	£0.00	£55,297.06
16/07/2026	Faster Payment Debit	B/P to: Playscape Playgrou	£5,528.40	£0.00	£49,768.66
16/07/2026	Faster Payment Debit	B/P to: Cromwell Fire Ltd	£158.81	£0.00	£49,609.85
16/07/2026	Faster Payment Debit	B/P to: SCDC	£225.00	£0.00	£49,384.85
17/07/2026	Direct Debit	Direct Debit (E.ON NEXT LTD)	£37.99	£0.00	£49,346.86
17/07/2026	Direct Debit	Direct Debit (DRAX ENERGY SOLUTI)	£75.83	£0.00	£49,271.03

Transactions for Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
22/07/2026	Credit	Barbara Isherwood	£0.00	£144.00	£49,415.03
22/07/2026	Credit	CULLEN CM	£0.00	£480.00	£49,895.03
23/07/2026	Credit	THE LETTING AGENCY	£0.00	£1,241.20	£51,136.23
27/07/2026	Standing Order	S/O to: Angela Mulholland	£917.73	£0.00	£50,218.50
27/07/2026	Standing Order	S/O to: Maisy Pearson	£1,427.20	£0.00	£48,791.30
27/07/2026	Standing Order	S/O to: D Townsend	£600.92	£0.00	£48,190.38
28/07/2026	Standing Order	S/O to: Maisy Pearson	£26.00	£0.00	£48,164.38
28/07/2026	Faster Payment Debit	B/P to: HMRC	£951.99	£0.00	£47,212.39
28/07/2026	Faster Payment Debit	B/P to: Angela Mulholland	£69.05	£0.00	£47,143.34
28/07/2026	Faster Payment Debit	B/P to: Maisy Pearson	£75.32	£0.00	£47,068.02
28/07/2026	Faster Payment Debit	B/P to: D Townsend	£30.30	£0.00	£47,037.72
28/07/2026	Credit	WISE ABOUT FOOD COMMUNITY INTEREST	£0.00	£96.00	£47,133.72
30/07/2026	Credit	DANIEL ROBINSON	£0.00	£650.00	£47,783.72
31/07/2026	Fee	Service Charge	£11.05	£0.00	£47,772.67

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Bassingbourn-cum-Kneesworth Parish Council
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Account Statement

01 July 2026 to 31 July 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
£169,148.63	£0.00	£0.00	£169,148.63

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 £
30/06/2026		Balance brought forward	£0.00	£0.00	£169,148.63

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 Jul	Start Balance			75,382.65
8 Jul	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 Jun - 08 Jul 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

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~~	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.