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)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			356,677.75
	ADD			
	Receipts 01/04/2026 - 31/10/2026			174,032.09
				530,709.84
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			105,936.75
A	**Cash in Hand 31/10/2026** (per Cash Book)			**424,773.09**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Barclays Current Account	30/09/2026	0.00	
	Santander Savings Account	07/05/2026	0.00	
	Cambridge Building Society	30/09/2026	0.00	
	Unity Trust Bank	30/09/2026	254,755.08	
	Unity Trust Savings account	30/09/2026	169,980.01	
				424,735.09
	Less unpresented payments			
				424,735.09
	Plus unpresented receipts			38.00
B	**Adjusted Bank Balance**			**424,773.09**
	A = B Checks out OK			

Created by Scribe

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 October 2026 to 31 October 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
£260,460.38	£8,469.50	£2,764.20	£254,755.08

Your arranged overdraft limit is £0.00

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**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 Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/09/2026		Balance brought forward	£0.00	£0.00	£260,460.38
01/10/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£76.66	£0.00	£260,383.72
01/10/2026	Standing Order	S/O to: SCDC	£77.00	£0.00	£260,306.72
01/10/2026	Credit	DANIEL ROBINSON	£0.00	£650.00	£260,956.72
01/10/2026	Credit	S Sclare	£0.00	£38.00	£260,994.72
02/10/2026	Credit	England K M	£0.00	£50.00	£261,044.72
05/10/2026	Direct Debit	Direct Debit (E.ON NEXT LTD)	£18.19	£0.00	£261,026.53
05/10/2026	Direct Debit	Direct Debit (NEST)	£69.27	£0.00	£260,957.26
05/10/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£93.73	£0.00	£260,863.53
05/10/2026	Credit	MR K B MRS E F A	£0.00	£10.00	£260,873.53
07/10/2026	Credit	MARK THOMPSON	£0.00	£38.00	£260,911.53
08/10/2026	Credit	D Stan	£0.00	£73.00	£260,984.53
09/10/2026	Credit	G Mcnamara	£0.00	£40.00	£261,024.53
09/10/2026	Credit	Suzanne Armstrong	£0.00	£143.00	£261,167.53
13/10/2026	Credit	EMILY CURSON	£0.00	£70.00	£261,237.53
15/10/2026	Faster Payment Debit	B/P to: Eastern Tree Surge	£276.00	£0.00	£260,961.53
15/10/2026	Faster Payment Debit	B/P to: Jason Trueman	£126.00	£0.00	£260,835.53
15/10/2026	Faster Payment Debit	B/P to: Semibold	£360.00	£0.00	£260,475.53
15/10/2026	Faster Payment Debit	B/P to: Glendale	£2,620.10	£0.00	£257,855.43
15/10/2026	Faster Payment Debit	B/P to: CW JA Taylor	£8.39	£0.00	£257,847.04
15/10/2026	Faster Payment Debit	B/P to: SCDC	£60.00	£0.00	£257,787.04
16/10/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£190.27	£0.00	£257,596.77
19/10/2026	Direct Debit	Direct Debit (DRAX ENERGY SOLUTI)	£106.97	£0.00	£257,489.80
23/10/2026	Credit	THE LETTING AGENCY	£0.00	£1,002.20	£258,492.00
26/10/2026	Standing Order	S/O to: D Townsend	£575.69	£0.00	£257,916.31
27/10/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£60.22	£0.00	£257,856.09
27/10/2026	Standing Order	S/O to: Angela Mulholland	£917.73	£0.00	£256,938.36

Transactions for Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
27/10/2026	Faster Payment Debit	B/P to: Maisy Pearson	£1,411.99	£0.00	£255,526.37
27/10/2026	Faster Payment Debit	B/P to: Angela Mulholland	£301.04	£0.00	£255,225.33
27/10/2026	Faster Payment Debit	B/P to: D Townsend	£24.05	£0.00	£255,201.28
27/10/2026	Faster Payment Debit	B/P to: HMRC	£1,053.60	£0.00	£254,147.68
28/10/2026	Standing Order	S/O to: Maisy Pearson	£26.00	£0.00	£254,121.68
30/10/2026	Credit	F Martin	£0.00	£650.00	£254,771.68
31/10/2026	Fee	Service Charge	£16.60	£0.00	£254,755.08

Skip to transactions

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Account Statement

01 October 2026 to 31 October 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
£169,980.01	£0.00	£0.00	£169,980.01

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 £
30/09/2026		Balance brought forward	£0.00	£0.00	£169,980.01