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 30/09/2026			
	Cash in Hand 01/04/2026			356,677.75
	ADD			
	Receipts 01/04/2026 - 30/09/2026			170,782.09
				527,459.84
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			97,019.45
A	**Cash in Hand 30/09/2026** (per Cash Book)			**430,440.39**
	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	260,460.38	
	Unity Trust Savings account	30/09/2026	169,980.01	
				430,440.39
	Less unpresented payments			
				430,440.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**430,440.39**
	A = B Checks out OK			

Created by Scribe

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Mrs Sharon Mulholland
Bassingbourn-cum-Kneesworth Parish Council
The Old School Community Centre
53 High Street
Royston Cambridgeshire
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Unity Trust Bank plc
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Willenhall
WV1 9DG

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

Account Statement

01 September 2026 to 30 September 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	£831.38	£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 £
31/08/2026		Balance brought forward	£0.00	£0.00	£169,148.63
30/09/2026	Credit Interest	Credit Interest	£0.00	£831.38	£169,980.01

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **www.unity.co.uk/fscs**

Sending or Receiving Currency

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Account Statement

01 September 2026 to 30 September 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
£40,885.83	£17,021.45	£236,596.00	£260,460.38

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 £
31/08/2026		Balance brought forward	£0.00	£0.00	£40,885.83
01/09/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£114.83	£0.00	£40,771.00
01/09/2026	Standing Order	S/O to: SCDC	£77.00	£0.00	£40,694.00
01/09/2026	Credit	CULLEN CM	£0.00	£176.00	£40,870.00
01/09/2026	Credit	T McCusker	£0.00	£73.00	£40,943.00
02/09/2026	Credit	Henry B	£0.00	£38.00	£40,981.00
02/09/2026	Credit	Bassingbourn Villa	£0.00	£88.00	£41,069.00
03/09/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£93.73	£0.00	£40,975.27
07/09/2026	Direct Debit	Direct Debit (NEST)	£51.75	£0.00	£40,923.52
07/09/2026	Credit	CAMBRIDG CO T/AS	£0.00	£105.00	£41,028.52
07/09/2026	Credit	KENNETH NORRIS	£0.00	£73.00	£41,101.52
08/09/2026	Credit	CULLEN CM	£0.00	£120.00	£41,221.52
09/09/2026	Faster Payment Debit	B/P to: Community Heartbea	£235.20	£0.00	£40,986.32
09/09/2026	Credit	GILLIAN LYNCH	£0.00	£73.00	£41,059.32
10/09/2026	Faster Payment Debit	B/P to: Playscape Playgrou	£695.28	£0.00	£40,364.04
10/09/2026	Faster Payment Debit	B/P to: D W Handscombe	£75.00	£0.00	£40,289.04
10/09/2026	Faster Payment Debit	B/P to: G Bircher	£45.00	£0.00	£40,244.04
10/09/2026	Faster Payment Debit	B/P to: Jason Trueman	£162.00	£0.00	£40,082.04
10/09/2026	Faster Payment Debit	B/P to: Cloud Next Limited	£179.98	£0.00	£39,902.06
10/09/2026	Faster Payment Debit	B/P to: ETS Arboricultural	£1,548.00	£0.00	£38,354.06
10/09/2026	Faster Payment Debit	B/P to: HUNTES CLEANING S	£40.00	£0.00	£38,314.06
10/09/2026	Faster Payment Debit	B/P to: G Bircher	£110.00	£0.00	£38,204.06
10/09/2026	Faster Payment Debit	B/P to: Hunts Wildlife	£750.00	£0.00	£37,454.06
10/09/2026	Faster Payment Debit	B/P to: SGMaintenance	£640.00	£0.00	£36,814.06
10/09/2026	Faster Payment Debit	B/P to: Starboard Systems	£933.12	£0.00	£35,880.94
10/09/2026	Faster Payment Debit	B/P to: Glendale	£2,620.10	£0.00	£33,260.84
11/09/2026	Credit	CULLEN CM	£0.00	£200.00	£33,460.84

Transactions for Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
14/09/2026	Credit	HODGE G	£0.00	£73.00	£33,533.84
16/09/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£146.99	£0.00	£33,386.85
16/09/2026	Credit	Fiona Long	£0.00	£73.00	£33,459.85
17/09/2026	Direct Debit	Direct Debit (E.ON NEXT LTD)	£3.90	£0.00	£33,455.95
17/09/2026	Direct Debit	Direct Debit (DRAX ENERGY SOLUTI)	£93.16	£0.00	£33,362.79
21/09/2026	Credit	GAMBLE+MAYNE	£0.00	£38.00	£33,400.79
21/09/2026	Credit	GAMBLE+MAYNE	£0.00	£17.50	£33,418.29
21/09/2026	Credit	Credit 000029	£0.00	£82,347.93	£115,766.22
21/09/2026	Credit	Barbara Isherwood	£0.00	£144.00	£115,910.22
23/09/2026	Faster Payment Debit	B/P to: Red Shoes	£79.20	£0.00	£115,831.02
23/09/2026	Faster Payment Debit	B/P to: Edge IT	£688.97	£0.00	£115,142.05
23/09/2026	Faster Payment Debit	B/P to: Edge IT	£566.40	£0.00	£114,575.65
23/09/2026	Faster Payment Debit	B/P to: Clear Insurance	£2,306.35	£0.00	£112,269.30
23/09/2026	Credit	DIGNITY FNRLS PAYI	£0.00	£200.00	£112,469.30
23/09/2026	Credit	THE LETTING AGENCY	£0.00	£724.20	£113,193.50
25/09/2026	Faster Payment Debit	B/P to: Maisy Pearson	£346.66	£0.00	£112,846.84
25/09/2026	Faster Payment Debit	B/P to: Angela Mulholland	£239.53	£0.00	£112,607.31
25/09/2026	Faster Payment Debit	B/P to: D Townsend	£82.50	£0.00	£112,524.81
25/09/2026	Credit	SOUTH CAMBRIDGESHI	£0.00	£75,838.56	£188,363.37
25/09/2026	Credit	REID S+HM	£0.00	£73.00	£188,436.37
28/09/2026	Standing Order	S/O to: Angela Mulholland	£917.73	£0.00	£187,518.64
28/09/2026	Standing Order	S/O to: Maisy Pearson	£1,427.20	£0.00	£186,091.44
28/09/2026	Standing Order	S/O to: D Townsend	£575.69	£0.00	£185,515.75
28/09/2026	Standing Order	S/O to: Maisy Pearson	£26.00	£0.00	£185,489.75
28/09/2026	Credit	J Squires	£0.00	£73.00	£185,562.75
28/09/2026	Credit	K Richards	£0.00	£73.00	£185,635.75
28/09/2026	Credit	BASSINGBN/KNSW	£0.00	£75,382.65	£261,018.40

Transactions for Current T2 account 20418148

Date	Type	Details	Paid Out £	Paid In £	Balance £
28/09/2026	Credit	CLARKE ALM	£0.00	£38.00	£261,056.40
29/09/2026	Credit	JENNINGS KL	£0.00	£38.00	£261,094.40
29/09/2026	Credit	Tracey Morgan	£0.00	£70.00	£261,164.40
29/09/2026	Credit	Tracey Morgan	£0.00	£3.00	£261,167.40
29/09/2026	Credit	WORSTEAD DR	£0.00	£73.00	£261,240.40
29/09/2026	Credit	WISE ABOUT FOOD COMMUNITY INTEREST	£0.00	£72.00	£261,312.40
30/09/2026	Faster Payment Debit	B/P to: HMRC	£1,138.28	£0.00	£260,174.12
30/09/2026	Fee	Manual Credit Handling Charge	£0.40	£0.00	£260,173.72
30/09/2026	Credit	E Schroder	£0.00	£32.16	£260,205.88
30/09/2026	Credit	CULLEN CM	£0.00	£120.00	£260,325.88
30/09/2026	Credit	CHAPMAN KAA	£0.00	£108.00	£260,433.88
30/09/2026	Credit	S Howard	£0.00	£38.00	£260,471.88
30/09/2026	Fee	Service Charge	£11.50	£0.00	£260,460.38

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Skip to charges

Mrs Sharon Mulholland
Bassingbourn-cum-Kneesworth Parish Council
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53 High Street
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Pre-notification statement

01 September 2026 to 30 September 2026

Account Name: Bassingbourn Cum Kneesworth Parish Council
Sort Code: 608301
Account Number: 20418148

Dear Mrs Sharon Mulholland,

This letter outlines charges relating to the transactions and debit interest on your account between 01/09/2026 and 30/09/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **www.unity.co.uk/terms-and-conditions**

The charges for this billing period are:**

Total charges	£16.60
Total debit interest	£0.00
To be debited from your account on	31/10/2026

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Pre-notification of account charges

Type	Count	Charge
Automated Payments	42	£6.30
Faster Payments	21	£3.15
Manual	1	£0.15
Account Fee	—	£7.00

Additional information

The combined account charge includes the following transaction types:

Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest. Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.
Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.
Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

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