

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Current Bank A/c**

User: 6115.M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2025	5	335,501.59
			<u>335,501.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			335,501.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			335,501.59
		Balance per Cash Book is :-	335,501.59
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Julie Miller
Bexhill-on-sea Town Council
35 Western Road
Bexhill-on-sea
TN40 1DU

Date: 31/03/2025

Account Name: Bexhill-on-sea Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20447766

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£374,742.40
03/03/2025	Direct Debit	Direct Debit (GOCARDLESS)	£11.99 ✓	£0.00	£374,730.41
03/03/2025	Direct Debit	Direct Debit (VERISURE SERVICES)	£57.36 ✓	£0.00	£374,673.05
03/03/2025	Standing Order	S/O to: Maltbys	£1,333.33 ✓	£0.00	£373,339.72

Page number 1 of 6

Statement number 057

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Unity Trust Bank is entered in the Financial Services Register under number 204570.

Registered Office: Four Brindleyplace, Birmingham, B1 2JB.


Registered in England and Wales no. 1713124.

Calls may be monitored and recorded for training, quality and security purposes.

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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025	Credit		£0.00	£57.00	£335,512.99
31/03/2025	Fee	Service Charge	£11.40	£0.00	£335,501.59

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - Instant Access A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	31/03/2025		258,667.95
			<u>258,667.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			258,667.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			258,667.95
		Balance per Cash Book is :-	258,667.95
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Julie Miller
Bexhill-on-sea Town Council
35 Western Road
Bexhill-on-sea
TN40 1DU

Date: 31/03/2025

Account Name: Bexhill-on-sea Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20447779

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.50% AER as of your statement date.

Contact Us

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



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 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 **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£257,049.59
31/03/2025	Credit Interest	Credit Interest	£0.00	£1,618.36	£258,667.95

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Statement number 044

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For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 3 - Savings Bond**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Bond	31/03/2025		150,000.00
			<u>150,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			150,000.00
		Balance per Cash Book is :-	150,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Account application

ARE YOU AN EXISTING UNITY TRUST BANK CUSTOMER?

Yes

PLEASE ENTER YOUR 8-DIGIT UNITY CURRENT ACCOUNT OR INSTANT ACCESS ACCOUNT NUMBER:

20447766

SELECT THE SAVINGS ACCOUNT YOU WISH TO APPLY FOR.

12-Month Term Deposit ([View Key Features Document](#))

12 Month Term Deposit Account

Term: 12 months

Minimum Deposit: £85k

Maximum Deposit: £20m

Early Withdrawal: No early access (please see terms and conditions for exceptional circumstances we may consider early withdrawal). If we grant early termination the interest rate applied for the entire period will switch to the default rate of 2.75% AER*.

Further Deposits: Not allowed

Maturity: Funds transfer to a Unity Instant Access account or a Unity current account

*AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded each year.

Please fill out your organisation's details below, entering a telephone number and email address that we can easily contact you on to progress your application.

ORGANISATION NAME

Bexhill on Sea Town Council

ORGANISATION ADDRESS

[REDACTED]
[REDACTED]
[REDACTED]
United Kingdom

EMAIL

RFO@bexhilltowncouncil.gov.uk

TELEPHONE

01424214248

PLEASE CONFIRM THE DEPOSIT SUM YOU WISH TO DEPOSIT. PLEASE NOTE, IT MUST BE AN AMOUNT GREATER THAN OR EQUAL TO £85,000 FOR 30-DAY, 90-DAY, 6-MONTH AND 12-MONTH OPTIONS, OR AN AMOUNT GREATER THAN OR EQUAL TO £50,000 FOR 18-MONTH AND 24-MONTH OPTIONS.

£ 150,000.00