Date: 02/04/2025

Time: 13:19

Bexhill-on-Sea Town Council

User: 6115.M.WEBBER

Page 1

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances	
Current Account	31/03/2025	5	335,501.59	
			335,501.59	
Unpresented Payments (Minus)	Amount			
		0.00		
			0.00	
			335,501.59	
Unpresented Receipts (Plus)				
		0.00		
			0.00	
			335,501.59	
	Balance	per Cash Book is :-	335,501.59	
		Difference is :-	0.00	
Signatory 1:				
Name	Signed	Date		
Signatory 2:				
Name	Signed	Dete		

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

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Wisit us: unity.co.uk

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



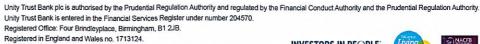
For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and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

Your Current T2 account transactions:					
Date	Туре	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











		Your Current T2 acc	count transactions	S	
Date	Туре	Details	Payments Out	Payments In	Balance
31/03/2025	Credit		£0.00	£57.00 1	£335,512.99
31/03/2025	Fee	Service Charge	£11.40	£0.00	£335,501.59

Page number 5 of 6

Statement number 057



O Unity Trust Bank. All Rights Reserved.

Date: 02/04/2025

Bexhill-on-Sea Town Council

Page 1

Time: 13:01

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

User: 6115.M.WEBBER

Bank Statement Account Name (s)	Statement Date	Page No	Balances	
Instant Access A/c	31/03/2025		258,667.95 258,667.95	
Unpresented Payments (Minus)		-		
		Amount		
		0.00		
			0.00	
			258,667.95	
Unpresented Receipts (Plus)				
	0.0	0.00		
			0.00	
			258,667.95	
	Balance per Cash Book is	e per Cash Book is :-	258,667.95	
		Difference is :-	0.00	
Signatory 1:				
Name	Signed	Date		
Signatory 2:				
Name	Sianed	Date		

Your Account Statement

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

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

Date: 31/03/2025

TN40 1DU

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

Wisit us: unity.co.uk



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	

Page number 1 of 2

Statement number 044







Date: 02/04/2025

Bexhill-on-Sea Town Council

User: 6115.M.WEBBER

Page 1

Time: 12:58

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Savings Bond	31/03/2025		150,000.00
		-	150,000.00
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			150,000.00
Unpresented Receipts (Plus)			
-		0.00	
			0.00
			150,000.00
	Balance p	er Cash Book is :-	150,000.00
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	



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

No early access (please see terms and conditions for exceptional circumstances we may

Early Withdrawal: 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

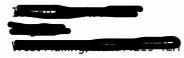
*AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded each year.

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



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