

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/11/2025	5	518,545.54
			<u>518,545.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			518,545.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			518,545.54
		Balance per Cash Book is :-	518,545.54
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/11/2025	Faster Payment Debit	B/P to: Mulberry LA Servic	£298.80	£0.00	£528,575.18
28/11/2025	Faster Payment Debit	B/P to: HMRC CUMBERNAUD	£7,858.44	£0.00	£520,716.74
28/11/2025	Faster Payment Debit	B/P to: MICHAELS CIVIC ROB	£42.00	£0.00	£520,674.74
28/11/2025	Faster Payment Debit	B/P to: BALFOUR BEATTY	£2,113.00	£0.00	£518,561.74
30/11/2025	Fee	Service Charge	£16.20	£0.00	£518,545.54

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025	1	575,107.68
			<u>575,107.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			575,107.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			575,107.68
		Balance per Cash Book is :-	575,107.68
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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: 30/11/2025

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 2.10% AER as of your statement date.



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 Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£512,353.42
11/11/2025	Transfer	Transfer from 20447766	£0.00	£50,000.00	£562,353.42
19/11/2025	Transfer	Transfer from 20447766	£0.00	£12,754.26	£575,107.68