

Little Thetford Parish Council

Month ending 31st May 2020

Prepared by (Name and Role):

Libby White, Locum Clerk

Date:

02/06/2020

		£	£
Balance per bank statements as at 31/05/20:			
Unity Trust Bank	Current	£ 61,733.68	
Santander	Current	£ -	
Cambridge Building Society*	Notice Council Saver	£ 16,372.98	
Cambridge Building Society*	Council Saver	£ 5,115.75	
			£ 83,222.41
Petty cash float (if applicable)		£	-
Less: any un-presented cheques as at 31/05/20 (enter these as negative numbers)			
		£	-
Add: any un-banked cash as at 31/05/20			
None			
		£	-
Net balances as at 31/05/20			£ 83,222.41

Reserves (from balance above)

General Reserves**	£ 17,250.00
Cemetery Extension	£ 20,000.00

Statement of your account



BANK WITH US BANK ON US

06180031 | 03478
 Mrs Libby White
 Little Thetford Parish Council
 C/o 24 High Street
 Longstanton
 Cambridge
 CB24 3BS

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

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

Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Little Thetford Parish Council

Date: 31 May 2020

Statement 007 (page 1 of 1)

Account number: 20418847

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 APR 20	Balance brought forward			63,128.12 *
15 MAY 20	B/P to: ROSPA Play Safety	115.80 /		
15 MAY 20	B/P to: John Townsend Char	500.00 /		
15 MAY 20	B/P to: NALC	17.00 /		
15 MAY 20	B/P to: Mr John R Skipper	781.64 /		61,713.68 *
29 MAY 20	J Emson		20.00 /	61,733.68 *
	Balance carried forward			61,733.68 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)