

Pencombe Group Parish Council

Financial Year 2024-25

Bank Reconciliation Statement as at end of year (31/3/2025)

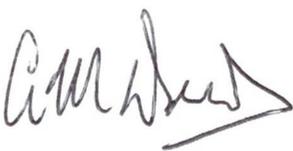
Prepared by Allan Drew (RFO)

Date: 4/4/2025

	£	£
Balance from Bank Statements		
Unity Trust current account dated 31/3/2025	Balance as at 31/3/2025	9652.49
Petty cash in hand	As at 31/3/2025	<u>23.50</u>
		<u>9675.99</u>
Plus receipts not banked/cleared		0.00
Minus payments not yet cleared		0.00
	Net balance at 31/3/2025	<u>9675.99</u>
The net balance reconciles to the cash books for the year to 31/3/2025 as follows:		
Balance in current account cash book		
Opening balance at 01/04/2024		9862.64
Add: receipts to 31/3/2025		41658.55
Less: payments to 31/3/2025		<u>41868.7</u>
	Net balance at 31/3/2025	<u>9652.49</u>
Balance in petty cash book		
Opening balance at 01/04/2024		26.10
Add: receipts to 31/3/2025		0.00
Less: payments to 31/3/2025		<u>2.60</u>
	Net balance at 31/3/2025	<u>23.50</u>
All Cash Books	Net balance at 31/3/2025	<u>9675.99</u>
Less Arkwright Trust funds		1650.00
	Carried forward	<u>8025.99</u>

NOTE REGARDING BOX 11b on SECTION 2 -ACCOUNTING STATEMENTS 2024-25 (AGAR FORM 3).

This bank reconciliation includes £1650 held in the Council bank account on behalf of the Pencombe Arkwright Trust (501277). This arrangement is temporary and was agreed by Council pending the Trust opening a new bank account . The Accounting Statements for 2024-25 show the total balance of £9676 in Line 8 (as shown in this reconciliation) but show the Council funds of £8025 in Line 7. The rounded difference (9676-8025=1650) is the Arkwright funds

Signed: 

RFO

Date

4/4/2025

Countersigned



Councillor

Date

27/5/2025

T. Brown

VICE CHAIR

Your Account Statement



For Businesses. For Communities. For Good.

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

1030138610 | 01429

Mr Allan Drew
Pencombe Group Parish Council
The Coach House
Pencombe
Bromyard
HR7 4RL

Date: 31/03/2025

Account Name: Pencombe Group Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20431963

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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£14,474.31
03/03/2025	Faster Payment Debit	B/P to: HALC	£630.97	£0.00	£13,843.34
03/03/2025	Faster Payment Debit	B/P to: A M Drew	£428.81	£0.00	£13,414.73
03/03/2025	Faster Payment Debit	B/P to: HMRC PAYE	£107.20	£0.00	£13,307.53

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/03/2025	Faster Payment Debit	B/P to: A M Drew	£12.99	£0.00	£13,294.54
03/03/2025	Faster Payment Debit	B/P to: A M Drew	£1,101.41	£0.00	£12,193.13
27/03/2025	Faster Payment Debit	B/P to: M A Walsh Sons	£1,680.00	£0.00	£10,513.13
27/03/2025	Faster Payment Debit	B/P to: HMRC PAYE	£107.00	£0.00	£10,406.13
27/03/2025	Faster Payment Debit	B/P to: A M Drew	£216.50	£0.00	£10,189.63
27/03/2025	Faster Payment Debit	B/P to: Autela	£102.33	£0.00	£10,087.30
27/03/2025	Faster Payment Debit	B/P to: A M Drew	£428.81	£0.00	£9,658.49
31/03/2025	Fee	Service Charge	£6.00	£0.00	£9,652.49

Your Account Statement



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

125000408 | 01005

Mr Allan Drew
Pencombe Group Parish Council
The Coach House
Pencombe
Bromyard
HR7 4RL

Date: 30/04/2024

Account Name: Pencombe Group Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20431963

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.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

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£9,862.64
03/04/2024	Faster Payment Debit	B/P to: A M Drew	£363.55	£0.00	£9,499.09
03/04/2024	Faster Payment Debit	B/P to: DC Gardening Servi	£300.00	£0.00	£9,199.09
03/04/2024	Faster Payment Debit	B/P to: Jane Legge	£225.00	£0.00	£8,974.09

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Unity Trust Bank plc is authorized 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 2JD.
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We invest in people.

