

2 Monthly Bank Reconciliation			
Chair	Mary Lyons		
Independent			
Monthly Bank Reconciliation for	Mar-26		
Bank Balances B/Fwd			
Reserves account	20,499.64	19,348.50	
CIL account	8,935.06	8,887.71	
Current account	3,875.52	3,875.52	
Precept account	5,403.63	5,403.63	
Total at Bank		37,515.36	
Payments/Expenditure			
Receipts/Income	4,649.80		
New C/Fwd	2,400.99		
Bank Balances C/Fwd	35,266.55		
Reserves account	20,499.64	24,499.64	
CIL account	8,935.06	8,935.06	
Current account	3,875.52	1,795.90	
Precept account	5,403.63	35.95	
Total at Bank		35,266.55	
Difference (New C/Fwd - Bank)		0.00	
Comments			
Checked by C Smith 14.2026 8am			

Signed			
Payments		Date	
Bank Date	Amount	Payee	
2/3/2026	33.95	Everflow	
2/3/2026	63.36	Easywebsties	
6/3/2026	42.00	National broadband	
9/3/2026	320.00	Furshaw	
11/3/2026	60.50	Octopus	
18/3/2026	500.00	Brown turner ross	
18/3/2026	500.00	HWECC	
18/3/2026	51.99	Clerk	
26/3/2026	137.49	Ast Clerk	
26/3/2026	385.00	Moulton Printing	
26/3/2026	1,993.47	Clerk	
26/3/2026	345.72	Cleaner	
26/3/2026	65.00	Ferguson	
26/3/2026	100.00	SHRA	
26/3/2026	14.21	R&R newton	
30/3/2026	30.11	Everflow	
31/3/2026	7.00	Unity	

Receipts			
Date	Amount	Payee	
2/3/2026	20.00	J Teasdale	
2/3/2026	10.00	A Norton	
2/3/2026	21.00	Tinsley	
3/3/2026	100.00	Hannah way	
3/3/2026	270.00	sharp motor	
3/3/2026	405.00	st cuthberts	
3/3/2026	69.69	scottish power	
9/3/2026	10.00	Norton	
16/3/2026	140.00	Saringna D	
16/3/2026	10.00	Norton	
23/3/2026	10.00	Norton	
24/3/2026	80.00	Das	
24/3/2026	25.00	Davis	
27/3/2026	1,037.05	Trust	
30/3/2026	10.00	Norton	
31/3/2026	47.35	Unity	
31/3/2026	99.95	Unity	
31/3/2026	35.95	Unity	

Your Account Statement



For Businesses. For Communities. For Good.

Mrs Cathryn Smith
Halsall Parish Council
Recreation Ground
Halsall Road
Ormskirk
L39 8RN

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

Date: 31/03/2026

Account Name: Halsall Parish Council Reserves Account

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: ~~600604~~

Account Number: ~~20474656~~

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 1.95% 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
28/02/2026		Balance brought forward	£0.00	£0.00	£19,348.50
31/03/2026	Transfer	Transfer from 20474656	£0.00	£2,647.56	£21,996.06
31/03/2026	Transfer	Transfer from 20474656	£0.00	£2,403.63	£24,399.69
31/03/2026	Credit Interest	Credit Interest	£0.00	£99.95	£24,499.64

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Your Account Statement



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

Mrs Cathryn Smith
Halsall Parish Council
Recreation Ground
Halsall Road
Ormskirk
L39 8RN

Date: 31/03/2026

Account Name: Halsall Parish Council Cil Account

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 080001

Account Number: 00000000

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£8,887.71
31/03/2026	Credit Interest	Credit Interest	£0.00	£47.35	£8,935.06

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Halsall Parish Council
Recreation Ground
Halsall Road
Ormskirk
L39 8RN

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

Date: 31/03/2026

Account Name: Halsall Parish Council Current Account

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: ~~2017 1376~~

Account Number: ~~2017 1376~~

Your arranged overdraft limit is £0.00

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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 T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£3,875.52
02/03/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£33.95	£0.00	£3,841.57
02/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£63.36	£0.00	£3,778.21
02/03/2026	Credit	J Teasdale	£0.00	£20.00	£3,798.21

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
26/03/2026	Faster Payment Debit	B/P to: Shirdley Hill Comm	£100.00	£0.00	£3,447.73
26/03/2026	Faster Payment Debit	B/P to: R R Newton	£14.21	£0.00	£3,433.52
27/03/2026	Transfer	THE HALSALL MEMORI	£0.00	£1,037.05	£4,470.57
30/03/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£30.11	£0.00	£4,440.46
30/03/2026	Credit	Norton Angela	£0.00	£10.00	£4,450.46
31/03/2026	Transfer	Transfer to 20470556	£2,647.56	£0.00	£1,802.90
31/03/2026	Fee	Service Charge	£7.00	£0.00	£1,795.90

~~£1,802.90~~ (Current Account)

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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Cathryn Smith
Halsall Parish Council
Recreation Ground
Halsall Road
Ormskirk
L39 8RN

Date: 31/03/2026

Account Name: Halsall Parish Council Precept Account

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: ~~505601~~

Account Number: ~~20474370~~

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£5,403.63
18/03/2026	Transfer	Transfer to 20474370	£3,000.00	£0.00	£2,403.63
31/03/2026	Transfer	Transfer to 20474370	£2,403.63	£0.00	£0.00
31/03/2026	Credit Interest	Credit Interest	£0.00	£35.95	£35.95

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