

### Hednesford Town Council

Prepared by: [Redacted] RFO  
*Name and Role (Clerk/RFO etc)*

Date: 1/4/26

Approved by: [Redacted] Chief Officer  
*Name and Role (RFO/Chair of Finance etc)*

Date: 07/04/2026

<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025	141,643.11
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026	300,799.45
		442,442.56
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026	306,124.69
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)	<b>136,317.87</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2026	0.00
	Cash In Transit 31/03/2026	0.00
	03 Nationwide - Business Saver 6 31/03/2026	30,639.24
	04 Nationwide Building Society - 1 31/03/2026	58,453.98
	02 Unity Trust Instant Access 31/03/2026	25,436.66
	01 Unity Trust Current Account 31/03/2026	21,787.99
		<b>136,317.87</b>
	Less unrepresented payments	
		136,317.87
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>136,317.87</b>
<b>A = B Checks out OK</b>		

Reviewed  
BY.

DATE





Account  
Summary

Payments  
&  
Transfers

Hednesford  
Town  
Council

LS

Logout

# Hi Lindsey Ann

Total balance  
£89,093.22

Available balance  
£89,093.22

Business Details

## Savings accounts



Contact Us

### Notice

Business 125 Day Saver Issue  
4 - Monthly      £58,453.98      Request  
Account No. 90126305      £58,453.98      transfer

### Fixed Term

Business 6 Month Saver Issue  
23 - Annual      £30,639.24 ✓ ER LS  
Account No. 90071573      £30,639.24

### Notifications

You don't currently have any  
notifications

### Request transfer

Request transfers between your  
accounts.

You last logged in:

04th Mar 2026 at 12:45



**Summary for 01 Mar 2026 - 31 Mar 2026**

Start Balance	58,283.21
Total In	170.77
Total Out	0.00
End Balance	58,453.98

Private & Confidential  
 Attn of Lindsey Smith  
 Hednesford Town Council  
 Pye Green Community Centre  
 Bradbury Lane  
 Hednesford  
 Staffs  
 United Kingdom  
 WS12 4EP

Client Name Hednesford Town Council  
 Account Type Business 125 Day Saver Issue 4 - Monthly

Account Number 90126305  
 Statement Number 84  
 Currency Sterling  
 Interest Rate as at 31 Mar 2026 3.45%

Date	Description	Details	Payments	Receipts	Balance
01 Mar 2026	Start Balance				58,283.21
31 Mar 2026	Interest Credited	For the period 01 Mar 2026 to 31 Mar 2026		170.77	58,453.98
31 Mar 2026	End Balance				58,453.98

✓  
LS

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)  
 Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Interest paid during the period 1 April 2025 to 31 March 2026 £ 2,052.70

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

## Making a payment

### Fixed Rate Saver

If you have a Fixed Rate Saver you can make a single deposit on account opening. Take a look at your account Terms and Conditions to find out how much you can deposit.

### Notice accounts

If you have a Notice account you can pay in as often as you like. Take a look at your account Terms and Conditions to find out how much you can deposit.

### Instant Saver

If you have an Instant Saver account you can pay in as often as you like. Take a look at your account Terms and Conditions to find out how much you can deposit.

## Three ways you can pay in to your Nationwide Business Savings account from another account

1. **Ask your bank to send the amount you want to pay in by Direct Electronic Transfer from your nominated account.** It's quick and convenient. However, they may charge you to do it. Your money will start earning interest straight away if it's paid in before 4pm, or the next working day if after 4pm.
2. **Arrange a BACS or online banking transfer.** You can do this from your nominated account. Just check with your bank to find out which method they use and how long it'll take.
3. **Ask us to arrange a transfer from another one of your Nationwide Business Savings accounts.** This can be done through the Internet Bank or by completing our 'Withdrawing money from your Business Savings account' form.

## Our bank details

You'll need these to make a payment by Direct Electronic Transfer, BACS or online banking transfer.

Address	Nationwide Building Society, Kings Park Road, Moulton Park, Northampton NN3 6NW
Nationwide account name	Nationwide Building Society
Nationwide sort code	██████
Nationwide account number	██████
Your payment reference	Your Business Savings account number, followed by your company name

## Important information about the Financial Services Compensation Scheme

An **Information Sheet** and **Exclusion List** which provides information about the Financial Services Compensation Scheme and the protection that it provides can be found at [www.nationwide.co.uk/fscs-info/](http://www.nationwide.co.uk/fscs-info/). Alternatively, please contact us on **0800 66 55 11** to request a copy.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

## Other useful information

- **Check this statement's correct.** If you find anything that's not quite right, get in touch with us using the details below.
- **Account statements.** If you have an Instant Access or Notice account we'll send you an annual statement each April showing the interest your account has earned. We'll also send you a monthly statement if there have been any transactions on your account during that period. If you have a Fixed Rate Saver account we'll send you a statement when your fixed term ends and your account matures.
- **Terms and conditions.** A copy of the account terms and conditions are available on request. And if you'd like to ask for a one off statement, or a copy of the account terms and conditions, just call us on **0800 66 55 11** or email us at [BusinessSavingsOperations@nationwide.co.uk](mailto:BusinessSavingsOperations@nationwide.co.uk).
- **Get in touch.** If you've got any questions you can reach us at Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW. And by phone **0800 66 55 11** or fax 01604 852 810. We're here to help Monday to Friday, 9am to 5pm, except on bank holidays.

We can send you documents in Braille, large print or as an audio recording. Just let us know by calling **0800 66 55 11** or by emailing us at [BusinessSavings@nationwide.co.uk](mailto:BusinessSavings@nationwide.co.uk).

Nationwide Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 106078. You can confirm our registration on the FCA's website [fca.org.uk](http://fca.org.uk). Most Business and Corporate Saver accounts are not regulated. Some businesses and charities may be eligible for protection under the Financial Services Compensation Scheme (FSCS). Nationwide is not responsible for the content of external websites. Nationwide's head office is at Nationwide House, Pipers Way, Swindon, SN38 1NW.



## **Sending or Receiving Currency**

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## **Fraud Concerns**

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## **What happens when something goes wrong?**

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional information**

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised 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 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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# Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Lindsey Smith  
Hednesford Town Council  
Bradbury Lane  
Hednesford  
CANNOCK Staffs  
WS12 4EP

**Date:** 31/03/2026

**Account Name:** Hednesford Town Council

**Swift Code (BIC):** [REDACTED]  
**IBAN Number:** [REDACTED]

**Sort Code:** 608301  
**Account Number:** 20368049

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](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](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£49,779.85
02/03/2026	Direct Debit	Direct Debit (BNP PARIBAS LEASIN)	£147.60	£0.00	£49,632.25
02/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£34.80	£0.00	£49,597.45
02/03/2026	Direct Debit	Direct Debit (VEOLIA ES UK LTD)	£111.88	£0.00	£49,485.57

Page number 1 of 6

Statement number 153

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/03/2026	Standing Order	S/O to: Bradleys	£70.00	£0.00	£49,415.57
03/03/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£354.08	£0.00	£49,061.49
03/03/2026	Credit	AFFINITY TRUST H	£0.00	£76.00	£49,137.49
04/03/2026	Direct Debit	Direct Debit (H3G)	£50.16	£0.00	£49,087.33
04/03/2026	Credit	STOWE D C	£0.00	£50.00	£49,137.33
04/03/2026	Credit	Zandas Counselling Psychotherapy	£0.00	£159.37	£49,296.70
04/03/2026	Credit	Michelle Davies	£0.00	£150.00	£49,446.70
04/03/2026	Credit	JANE RAYBOULD WILLS	£0.00	£12.50	£49,459.20
05/03/2026	Credit	Z Roberts	£0.00	£60.00	£49,519.20
05/03/2026	Credit	Baby Sensory Walsall	£0.00	£247.50	£49,766.70
05/03/2026	Credit	Ian Denny	£0.00	£210.00	£49,976.70
05/03/2026	Credit	Darcey Withers	£0.00	£152.00	£50,128.70
05/03/2026	Credit	R Ward	£0.00	£270.00	£50,398.70
06/03/2026	Credit	MATTHEWS E	£0.00	£60.00	£50,458.70
09/03/2026	Faster Payment Debit	B/P to: Chase Rotary	£50.00	£0.00	£50,408.70
09/03/2026	Faster Payment Debit	B/P to: Rachel Mellings	£100.00	£0.00	£50,308.70
09/03/2026	Faster Payment Debit	B/P to: S7 Media Ltd	£50.00	£0.00	£50,258.70
09/03/2026	Transfer	B/P to: Citizens Advice	£1,000.00	£0.00	£49,258.70
09/03/2026	Credit	Evenstar Yoga	£0.00	£102.00	£49,360.70
09/03/2026	Credit	molly sweeney	£0.00	£100.00	£49,460.70
09/03/2026	Credit	Alice Hodgson	£0.00	£100.00	£49,560.70
11/03/2026	Credit	SCC COUNTY FUND	£0.00	£28.00	£49,588.70
11/03/2026	Credit	Charlie Burley	£0.00	£69.50	£49,658.20
12/03/2026	Credit	Sarah Couldrey	£0.00	£54.00	£49,712.20

Page number 2 of 6

Statement number 153

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Date	Type	Details	Payments Out	Payments In	Balance
12/03/2026	Credit	J Anslow	£0.00	£100.00	£49,812.20
12/03/2026	Credit	NCOMPASSS TOWARDS A BRIGHTER FUTU	£0.00	£18.25	£49,830.45
12/03/2026	Credit	NCOMPASSS TOWARDS A BRIGHTER FUTU	£0.00	£16.50	£49,846.95
13/03/2026	Credit	EVERYONE HEALTH LT	£0.00	£281.00	£50,127.95
13/03/2026	Credit	SEASONS Thea	£0.00	£127.50	£50,255.45
16/03/2026	Credit	NAKHWAL M S	£0.00	£64.00	£50,319.45
17/03/2026	Credit	MIDLANDS PARTNERSH	£0.00	£79.00	£50,398.45
18/03/2026	Faster Payment Debit	B/P to: Charlotte McGeough	£100.00	£0.00	£50,298.45
18/03/2026	Faster Payment Debit	B/P to: Claire Smith	£100.00	£0.00	£50,198.45
18/03/2026	Faster Payment Debit	B/P to: Securitec Systems	£120.00	£0.00	£50,078.45
18/03/2026	Faster Payment Debit	B/P to: Jen Calvin	£16.00	£0.00	£50,062.45
18/03/2026	Faster Payment Debit	B/P to: Centro Systems Ltd	£165.89	£0.00	£49,896.56
18/03/2026	Faster Payment Debit	B/P to: Angela Thornton	£100.00	£0.00	£49,796.56
18/03/2026	Faster Payment Debit	B/P to: ABI Facilities	£888.00	£0.00	£48,908.56
18/03/2026	Transfer	B/P to: West Chadsmoor	£100.00	£0.00	£48,808.56
18/03/2026	Faster Payment Debit	B/P to: Darcey Withers	£100.00	£0.00	£48,708.56
18/03/2026	Credit	S Batten	£0.00	£100.00	£48,808.56
19/03/2026	Credit	Tom Woodhall	£0.00	£182.00	£48,990.56
19/03/2026	Credit	HART J AND R	£0.00	£108.00	£49,098.56
20/03/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£1,057.46	£0.00	£48,041.10
20/03/2026	Credit	D Green	£0.00	£60.00	£48,101.10
20/03/2026	Credit	Roydon Pee	£0.00	£100.00	£48,201.10
20/03/2026	Credit	Sharna Girvan	£0.00	£73.00	£48,274.10
20/03/2026	Credit	E Jarvis	£0.00	£100.00	£48,374.10

Page number 3 of 6

Statement number 153

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Date	Type	Details	Payments Out	Payments In	Balance
23/03/2026	Standing Order	S/O to: Keelys LLP	£180.00	£0.00	£48,194.10
23/03/2026	Credit	R Green	£0.00	£82.00	£48,276.10
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Faster Payment Debit	B/P to: ABI Facilities	£5,004.00	£0.00	£42,228.38
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Faster Payment Debit	[REDACTED]			
24/03/2026	Credit	CHARM LTD T/AS C	£0.00	£72.00	£34,662.82
25/03/2026	Credit	RIDGWAY RM	£0.00	£266.00	£34,928.82
25/03/2026	Credit	RIDGWAY RM	£0.00	£180.00	£35,108.82
25/03/2026	Credit	R Ward	£0.00	£270.00	£35,378.82
26/03/2026	Credit	Baby Sensory Walsall	£0.00	£315.00	£35,693.82
26/03/2026	Credit	Andrew Mills	£0.00	£50.00	£35,743.82
26/03/2026	Credit	SMALL KL	£0.00	£116.00	£35,859.82
26/03/2026	Credit	THROUGH THE STAGE	£0.00	£135.00	£35,994.82
26/03/2026	Credit	MATTHEWS E	£0.00	£60.00	£36,054.82
26/03/2026	Credit	STAFFORDSHIRE NETWORK FOR MENTAL HE	£0.00	£34.75	£36,089.57
27/03/2026	Direct Debit	Direct Debit (MB OFFICE SYSTEMS)	£20.89	£0.00	£36,068.68
27/03/2026	Credit	AFFINITY TRUST H	£0.00	£76.00	£36,144.68

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/03/2026	Credit	Ian Denny	£0.00	£195.00	£36,339.68
30/03/2026	Direct Debit	Direct Debit (VEOLIA ES UK LTD)	£110.02	£0.00	£36,229.66
30/03/2026	Faster Payment Debit	B/P to: HMRC	£2,489.72	£0.00	£33,739.94
30/03/2026	Faster Payment Debit	B/P to: Staffs Council	£2,780.05	£0.00	£30,959.89
30/03/2026	Faster Payment Debit	B/P to: Samantha Pearce	£100.00	£0.00	£30,859.89
30/03/2026	Faster Payment Debit	B/P to: S7 Media Ltd	£120.00	£0.00	£30,739.89
30/03/2026	Faster Payment Debit	B/P to: Dr Sunni Ltd	£300.00	£0.00	£30,439.89
30/03/2026	Faster Payment Debit	B/P to: Pat Roden	£58.20	£0.00	£30,381.69
30/03/2026	Faster Payment Debit	B/P to: EMP M G Johnson	£33.14	£0.00	£30,348.55
30/03/2026	Faster Payment Debit	B/P to: EMP Harry Harrison	£19.64	£0.00	£30,328.91
30/03/2026	Faster Payment Debit	B/P to: EMP John Manning	£4.32	£0.00	£30,324.59
30/03/2026	Credit	STOWE D C	£0.00	£50.00	£30,374.59
30/03/2026	Credit	Michelle Davies	£0.00	£165.00	£30,539.59
30/03/2026	Transfer	Transfer from 20413321	£0.00	£25,000.00	£55,539.59
30/03/2026	Credit	Evenstar Yoga	£0.00	£102.00	£55,641.59
31/03/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£89.01	£0.00	£55,552.58
31/03/2026	Standing Order	S/O to: Bradleys	£70.00	£0.00	£55,482.58
31/03/2026	Faster Payment Debit	B/P to: Centro Systems Ltd	£165.89	£0.00	£55,316.69
31/03/2026	Faster Payment Debit	B/P to: Cannock Council	£33,546.25	£0.00	£21,770.44
31/03/2026	Credit	JANET FISHER EDUCA	£0.00	£34.75	£21,805.19
31/03/2026	Fee	Service Charge	£17.20	£0.00	£21,787.99

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