

Hednesford Town Council

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

Date: 6/7/26

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

Date: 06/07/2026

Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026		136,317.87
	ADD		
	Receipts 01/04/2026 - 30/06/2026		146,665.86
			282,983.73
	SUBTRACT		
	Payments 01/04/2026 - 30/06/2026		66,485.27
A	Cash in Hand 30/06/2026 (per Cash Book)		216,498.46
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	01 Unity Trust Current Account 30/06/2026	75,623.12	✓ ER. LS
	02 Unity Trust Instant Access 30/06/2026	50,653.82	✓ ER. LS
	04 Nationwide Building Society - 1: 30/06/2026	58,958.21	✓ ER. LS
	03 Nationwide - Business Saver 6: 30/06/2026	31,263.31	✓ ER. LS
	Cash In Transit 30/06/2026	0.00	
			216,498.46
	Less unrepresented payments		
			216,498.46
	Plus unrepresented receipts		
B	Adjusted Bank Balance		216,498.46
A = B Checks out OK			



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

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 April 2026 to 30 June 2026

Account Name: Hednesford Town Council
Sort Code: 608301
Account Number: 20413321
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£25,436.66	£0.00	£25,217.16	£50,653.82

✓ER
✓LS

The credit interest rate is 1.95% AER as of your statement date.



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 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 **www.unity.co.uk/fscs**

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 **0800 652 3839**.

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.

Additional Information

A copy of our interest rates can be found on our website **www.unity.co.uk/interest-rates**

A copy of our fees and charges can be found on our website **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.

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.

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Transactions for Instant Access account 20413321

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/03/2026		Balance brought forward	£0.00	£0.00	£25,436.66
22/04/2026	Transfer	Transfer from 20368049	£0.00	£25,000.00	£50,436.66
30/06/2026	Credit Interest	Credit Interest	£0.00	£217.16	£50,653.82



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Account Statement

01 June 2026 to 30 June 2026

Account Name: Hednesford Town Council
Sort Code: 608301
Account Number: 20368049
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£81,702.76	£17,382.08	£11,302.44	£75,623.12 ✓ ✓LS

Your arranged overdraft limit is £0.00



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Transactions for Current T2 account 20368049

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£81,702.76
01/06/2026	Direct Debit	Direct Debit (GOCARDLESS)	£34.80	£0.00	£81,667.96
01/06/2026	Direct Debit	Direct Debit (H3G)	£94.32	£0.00	£81,573.64
01/06/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£202.55	£0.00	£81,371.09
01/06/2026	Standing Order	S/O to: Bradleys	£55.00	£0.00	£81,316.09
01/06/2026	Credit	B Millington	£0.00	£100.00	£81,416.09
01/06/2026	Credit	SCC COUNTY FUND	£0.00	£32.81	£81,448.90
01/06/2026	Credit	MORTIMER D	£0.00	£100.00	£81,548.90
01/06/2026	Credit	Zandas Counselling Psychotherapy	£0.00	£234.36	£81,783.26
01/06/2026	Credit	Hurd Solutions	£0.00	£84.75	£81,868.01
01/06/2026	Credit	Ian Denny	£0.00	£210.00	£82,078.01
02/06/2026	Direct Debit	Direct Debit (BNP PARIBAS LEASIN)	£147.60	£0.00	£81,930.41
04/06/2026	Direct Debit	Direct Debit (CANNOCK CHASE DIST)	£725.00	£0.00	£81,205.41
04/06/2026	Credit	WELLS AL	£0.00	£100.00	£81,305.41
04/06/2026	Credit	STOWE D C	£0.00	£62.50	£81,367.91
05/06/2026	Credit	EVERYONE HEALTH LT	£0.00	£132.00	£81,499.91
05/06/2026	Credit	SCC COUNTY FUND	£0.00	£213.75	£81,713.66
05/06/2026	Credit	INCORPORATE LTD	£0.00	£41.50	£81,755.16
05/06/2026	Credit	D Emmett	£0.00	£30.00	£81,785.16
11/06/2026	Faster Payment Debit	B/P to: Andrew Mills	£21.88	£0.00	£81,763.28
11/06/2026	Faster Payment Debit	B/P to: Tammy Pee	£100.00	£0.00	£81,663.28
11/06/2026	Faster Payment Debit	B/P to: Elizabeth Jarvis	£100.00	£0.00	£81,563.28
11/06/2026	Faster Payment Debit	B/P to: Louise Pratty	£50.00	£0.00	£81,513.28
11/06/2026	Faster Payment Debit	B/P to: Cara Willmore	£100.00	£0.00	£81,413.28
11/06/2026	Faster Payment Debit	B/P to: Pat Roden	£64.48	£0.00	£81,348.80
11/06/2026	Faster Payment Debit	B/P to: EMP M G Johnson	£21.22	£0.00	£81,327.58
11/06/2026	Faster Payment Debit	B/P to: EMP Harry Harrison	£88.56	£0.00	£81,239.02

Transactions for Current T2 account 20368049

Date	Type	Details	Paid Out £	Paid In £	Balance £
11/06/2026	Faster Payment Debit	B/P to: Turnock Limited	£300.00	£0.00	£80,939.02
11/06/2026	Faster Payment Debit	B/P to: SSP Direct Ltd	£165.60	£0.00	£80,773.42
11/06/2026	Faster Payment Debit	B/P to: S7 Media Ltd	£50.00	£0.00	£80,723.42
12/06/2026	Credit	SCC COUNTY FUND	£0.00	£29.00	£80,752.42
12/06/2026	Credit	SHARMA O	£0.00	£100.00	£80,852.42
12/06/2026	Credit	HARVEY G P	£0.00	£100.00	£80,952.42
12/06/2026	Credit	MITCHELL N+S	£0.00	£107.00	£81,059.42
15/06/2026	Faster Payment Debit	B/P to: Centro Systems Ltd	£165.89	£0.00	£80,893.53
15/06/2026	Credit	Evenstar Yoga	£0.00	£102.00	£80,995.53
16/06/2026	Direct Debit	Direct Debit (EDFENERGY CUST PLC)	£841.98	£0.00	£80,153.55
16/06/2026	Credit	Pearce DE	£0.00	£100.00	£80,253.55
16/06/2026	Credit	ETHOS CONSULTANTS LTD	£0.00	£100.00	£80,353.55
17/06/2026	Credit	ARRETA CARE LIMITED	£0.00	£114.88	£80,468.43
18/06/2026	Credit	REED WELLBEING LTD	£0.00	£75.00	£80,543.43
18/06/2026	Credit	NCOMPASSSS TOWARDS A BRIGHTER FUTU	£0.00	£16.50	£80,559.93
22/06/2026	Standing Order	S/O to: Keelys LLP	£180.00	£0.00	£80,379.93
22/06/2026	Credit	VIBE LIFE CIC	£0.00	£48.00	£80,427.93
22/06/2026	Credit	MATTHEWS E	£0.00	£45.00	£80,472.93
24/06/2026	Faster Payment Debit	B/P to: EMP Harry Harrison	£453.83	£0.00	£80,019.10
24/06/2026	Faster Payment Debit	B/P to: EMP Rachel Gentle	£1,370.05	£0.00	£78,649.05
24/06/2026	Faster Payment Debit	B/P to: EMP CherylKinsella	£1,170.92	£0.00	£77,478.13
24/06/2026	Faster Payment Debit	B/P to: EMP Dawn Richards	£696.84	£0.00	£76,781.29
24/06/2026	Faster Payment Debit	B/P to: EMP MRS L A Smith	£2,375.66	£0.00	£74,405.63
24/06/2026	Faster Payment Debit	B/P to: EMP M G Johnson	£1,369.45	£0.00	£73,036.18
24/06/2026	Faster Payment Debit	B/P to: EMP John Manning	£804.05	£0.00	£72,232.13
24/06/2026	Faster Payment Debit	B/P to: EMP Sophie Simm	£255.25	£0.00	£71,976.88
24/06/2026	Credit	MARTIN HR	£0.00	£83.00	£72,059.88

Transactions for Current T2 account 20368049

Date	Type	Details	Paid Out £	Paid In £	Balance £
25/06/2026	Direct Debit	Direct Debit (MB OFFICE SYSTEMS)	£23.74	£0.00	£72,036.14
25/06/2026	Credit	HODGSON WP	£0.00	£64.00	£72,100.14
25/06/2026	Credit	REED WELLBEING LTD	£0.00	£60.00	£72,160.14
26/06/2026	Credit	NHS BLOOD TRANSPLA	£0.00	£300.00	£72,460.14
26/06/2026	Credit	RIDGWAY RM	£0.00	£340.00	£72,800.14
26/06/2026	Credit	RIDGWAY RM	£0.00	£217.50	£73,017.64
26/06/2026	Credit	Ian Denny	£0.00	£210.00	£73,227.64
29/06/2026	Direct Debit	Direct Debit (VEOLIA ES UK LTD)	£119.93	£0.00	£73,107.71
29/06/2026	Credit	ROCK IT MUSI LTD	£0.00	£8.25	£73,115.96
29/06/2026	Credit	BIRTHING CIRCLE CO	£0.00	£31.50	£73,147.46
29/06/2026	Credit	R Bennett	£0.00	£100.00	£73,247.46
29/06/2026	Credit	T Logan	£0.00	£73.00	£73,320.46
29/06/2026	Credit	CANNOCK CHASE DC	£0.00	£6,762.63	£80,083.09
29/06/2026	Credit	R Ward	£0.00	£270.00	£80,353.09
29/06/2026	Credit	JOZWIAK B	£0.00	£100.00	£80,453.09
30/06/2026	Standing Order	S/O to: Bradleys	£55.00	£0.00	£80,398.09
30/06/2026	Faster Payment Debit	B/P to: Centro Webnet Ltd	£86.40	£0.00	£80,311.69
30/06/2026	Faster Payment Debit	B/P to: HMRC	£2,583.32	£0.00	£77,728.37
30/06/2026	Faster Payment Debit	B/P to: Staffs Council	£2,488.11	£0.00	£75,240.26
30/06/2026	Credit	Warren Bird	£0.00	£100.00	£75,340.26
30/06/2026	Credit	S Batten	£0.00	£144.00	£75,484.26
30/06/2026	Credit	VIOLET EDUCATION L	£0.00	£38.88	£75,523.14
30/06/2026	Credit	CRAWFORD A	£0.00	£20.63	£75,543.77
30/06/2026	Credit	Bradbury H A	£0.00	£100.00	£75,643.77
30/06/2026	Fee	Service Charge	£20.65	£0.00	£75,623.12

Financial Services Compensation Scheme

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Summary for 01 Jun 2026 - 01 Jul 2026

Start Balance	58,791.50
Total In	166.71
Total Out	0.00
End Balance	58,958.21

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 87
 Currency Sterling
 Interest Rate as at 01 Jul 2026 3.45%

Date	Description	Details	Payments	Receipts	Balance
01 Jun 2026	Start Balance				58,791.50
30 Jun 2026	Interest Credited	For the period 01 Jun 2026 to 30 Jun 2026		166.71	58,958.21
01 Jul 2026	End Balance				58,958.21

VGR
VLS

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

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	40-02-50
Nationwide account number	01343556
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/. 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.

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.
- **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.

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Account
Summary

Payments
&
Transfers

Hednesford
Town
Council

LS

Logout

Hi Lindsey Ann

Total balance
£90,221.52

Available balance
£90,221.52

Business Details

Savings accounts



Contact Us

Notice

Business 125 Day Saver Issue
4 - Monthly

Account No. 90126305

£58,958.21
£58,958.21



Request
transfer

Fixed Term

Business 6 Month Saver Issue
24 - Annual

Account No. 90071573

£31,263.31
£31,263.31

✓OK.
✓LS

Notifications

You don't currently have any
notifications

Request transfer

Request transfers between your
accounts.

You last logged in:

03rd Jun 2026 at 14:37

