

Cash Rec March 2026

Cash Book	
Currant Account	4155.79
Instant Access	<u>3951.99</u>
	8107.78

Receipts per cash book up to 31 March 2026	
Instatnt Access Interest	<u>20.38</u>
	8128.16

Less Payments per cash book to 31 March 2026	<u>178.80</u>
Total	<u><u>£7,949.36</u></u>

Bank Statements balance 31 March 2026	
Currant Acc	3976.99
Instant Access	<u>3972.37</u>
	<u><u>£7,949.36</u></u>

# Your Account Statement



For Businesses. For Communities. For Good.

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

Ms Christine Adams  
Blawith & Subberthwaite Parish Council  
Brow Foot  
Grizebeck  
Kirkby-in-furness  
LA17 7XH

**Date:** 31/03/2026

**Account Name:** Blawith & Subberthwaite Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20526629

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 T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£4,155.79
19/03/2026	Faster Payment Debit	B/P to: Water Yeat VH	£30.00	£0.00	£4,125.79
27/03/2026	Faster Payment Debit	B/P to: C Adams	£141.80	£0.00	£3,983.99
31/03/2026	Fee	Service Charge	£7.00	£0.00	£3,976.99

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

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**INVESTORS IN PEOPLE**  
We invest in people Gold



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Ms Christine Adams  
Blawith & Subberthwaite Parish Council  
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LA17 7XH

**Date:** 31/03/2026

**Account Name:** Blawith & Subberthwaite Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20526632

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- Visit us: [unity.co.uk](http://unity.co.uk)

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£3,951.99
31/03/2026	Credit Interest	Credit Interest	£0.00	£20.38	£3,972.37

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