

Bank reconciliation – pro forma



Name of smaller authority: Ryde Town Council

County area (local councils and parish meetings only): IOW

Financial year ending 31 March 2024

Prepared by (Name and Role): Robert Clark - Finance Assistant

Date: 29/02/2024

	£	£
Balance per bank statements as at 29/02/24:		
Unity Trust Bank	378,844.58	
Mayors Charity	313.90	
Nationwide BS	-	
Network Ryde Business Current	2,221.69	
CCLA Investment Banking	300,000.00	
		681,380.17
Cash Floats		
Ryde Town Council Petty Cash		672.15
Network Ryde Petty Cash		24.92
Marina Cash float		365.00
		1,062.07
Less: any un-presented cheques as at 29/02/24 (enter these as negative numbers)		
Yearly Interest	item 1	
	item 2	
	item 3	
		-
Add: any un-banked cash as at 29/02/24		
		-
		682,442.24

Checked By (Name/Job Title) - _____
Date

Approved By Chair of Finance - _____
Date

Statement of Account

Mrs Bloomfield
Ryde Town Council
Town Hall
10 Lind Street
RYDE
PO33 2NQ

5 March 2024

Account name: **RYDE TOWN COUNCIL**
Account number: **PS3126743-001**
Statement period: **31/01/2024 to 29/02/2024**

Please find enclosed a statement of your account covering the period 31 January 2024 to 29 February 2024. This statement shows the value of your investments as at 29 February 2024.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

Account summary

Total valuation as at 29 February 2024	£300,000.00
Total valuation as at last statement at 31 January 2024	£300,000.00
Total income during the period	£1,342.52

Holdings as at 29 February 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	300,000.0000	£1.00	£300,000.00
			Total value
			£300,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded. CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 5.25% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jan 2024	02/02/2024	Paid to Nominated Bank Details	£1,342.52	

Glossary

Terms explained

Acc	Accumulation units/shares. Any income due is retained within the fund, and reflected in the price of each unit/share.
Buy	Units/shares you have purchased.
Conversion in/ Conversion out	The movement of your investment from one share class to another share class within the same fund.
Inc	Income units/shares. Any income due is paid out to you as a dividend payment.
Paid to nominated bank details	The transaction type 'paid to nominated bank details' applies to income earned and subsequently paid to the nominated bank account.
Price per unit/share	The price used for a transaction or valuation.
Reinvest	Reinvestment of income to purchase additional units/shares.
Sell	Units/shares you have sold.
Switch in	The movement of units/shares to you from an account held in another CCLA fund.
Switch out	The movement of units/shares from you to an account held in another CCLA fund.
Transfer	Income paid to another CCLA account.
Transfer in	Units/shares transferred to you from another account in the same CCLA fund.
Transfer out	Units/shares transferred by you to another account in the same CCLA fund.

Your Account Statement



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

Mrs Tara Bloomfield
Ryde Town Council
10 Lind Street
Ryde
PO33 2NQ

Date: 29/02/2024

Account Name: Ryde Town Council

Swift Code (BIC): NWBKGB2L

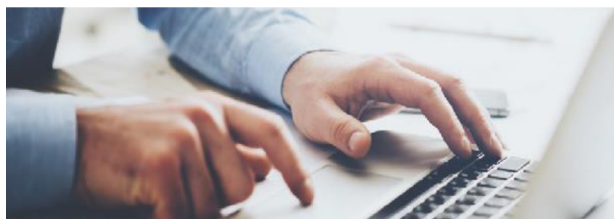
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20481308

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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 Unity Custom account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£476,433.92
01/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£476,423.92
01/02/2024	Faster Payment Debit	B/P to: Community Action	£336.41	£0.00	£476,087.51
01/02/2024	Faster Payment Debit	B/P to:	£540.00	£0.00	£475,547.51

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Statement number 010

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Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/02/2024	Faster Payment Debit	B/P to: TIM WANDER	£562.50	£0.00	£474,985.01
01/02/2024	Faster Payment Debit	B/P to: PC CONSULTANTS	£480.00	£0.00	£474,505.01
01/02/2024	Faster Payment Debit	B/P to:	£25.00	£0.00	£474,480.01
01/02/2024	Faster Payment Debit	B/P to: IWALC	£3,080.17	£0.00	£471,399.84
01/02/2024	Faster Payment Debit	B/P to:	£26.92	£0.00	£471,372.92
01/02/2024	Faster Payment Debit	B/P to: JASON PARKER	£18,660.33	£0.00	£452,712.59
01/02/2024	Faster Payment Debit	B/P to: CHANT LOCK	£9.00	£0.00	£452,703.59
01/02/2024	Credit	SumUp Payments Account	£0.00	£122.89	£452,826.48
02/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£452,816.48
02/02/2024	Standing Order	S/O to: CLYDESDALE BANK	£812.50	£0.00	£452,003.98
02/02/2024	Credit	THE ROB HILL FOU	£0.00	£100.00	£452,103.98
02/02/2024	Credit	CCLA Investment Management Limited	£0.00	£1,342.52	£453,446.50
05/02/2024	Credit	GC C1	£0.00	£5,811.34	£459,257.84
06/02/2024	Direct Debit	Direct Debit (GOCARDLESS)	£132.00	£0.00	£459,125.84
06/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£8.00	£0.00	£459,117.84
07/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£459,107.84
07/02/2024	Credit	GC C1	£0.00	£162.96	£459,270.80
08/02/2024	Faster Payment Debit	B/P to: Community Action	£336.41	£0.00	£458,934.39
08/02/2024	Faster Payment Debit	B/P to: WIGHT RECLAIM	£280.00	£0.00	£458,654.39
08/02/2024	Faster Payment Debit	B/P to: TIM WANDER	£637.50	£0.00	£458,016.89
08/02/2024	Faster Payment Debit	B/P to: Jewson	£101.72	£0.00	£457,915.17
08/02/2024	Faster Payment Debit	B/P to:	£801.12	£0.00	£457,114.05
08/02/2024	Faster Payment Debit	B/P to: Hollie Jackson	£5,500.00	£0.00	£451,614.05
08/02/2024	Faster Payment Debit	B/P to: Four Corners	£351.00	£0.00	£451,263.05

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Statement number 010

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Date	Type	Details	Payments Out	Payments In	Balance
08/02/2024	Faster Payment Debit	B/P to: Core Group Service	£7,158.91	£0.00	£444,104.14
08/02/2024	Faster Payment Debit	B/P to: BROWNE ELECTRICAL	£6,600.00	£0.00	£437,504.14
08/02/2024	Faster Payment Debit	B/P to: Aladdins Cave	£12,355.00	£0.00	£425,149.14
08/02/2024	Faster Payment Debit	B/P to: Ryde Leisure	£8,962.00	£0.00	£416,187.14
08/02/2024	Faster Payment Debit	B/P to: Isle of Wight Coun	£1,033.18	£0.00	£415,153.96
09/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£415,143.96
12/02/2024	Direct Debit	Direct Debit (GOCARDLESS)	£7.00	£0.00	£415,136.96
12/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£8.00	£0.00	£415,128.96
12/02/2024	Direct Debit	Direct Debit (WL ITS FUELGENIE)	£98.83	£0.00	£415,030.13
12/02/2024	Faster Payment Debit	B/P to: Community Action	£63,027.06	£0.00	£352,003.07
14/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£351,993.07
14/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£351,983.07
14/02/2024	Credit	FIBREGRID LIMITED	£0.00	£279.62	£352,262.69
14/02/2024	Credit	IW COUNCIL AP	£0.00	£21,317.00	£373,579.69
15/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£685.94	£0.00	£372,893.75
15/02/2024	Faster Payment Debit	B/P to:	£135.00	£0.00	£372,758.75
15/02/2024	Faster Payment Debit	B/P to:	£405.00	£0.00	£372,353.75
15/02/2024	Faster Payment Debit	B/P to: Community Action	£308.16	£0.00	£372,045.59
15/02/2024	Faster Payment Debit	B/P to: Wight Utilities	£496.00	£0.00	£371,549.59
15/02/2024	Faster Payment Debit	B/P to: Walk with Me IoW	£150.00	£0.00	£371,399.59
15/02/2024	Faster Payment Debit	B/P to: TIM WANDER	£764.65	£0.00	£370,634.94
15/02/2024	Faster Payment Debit	B/P to: Ryde Baptist Churc	£137.50	£0.00	£370,497.44
15/02/2024	Faster Payment Debit	B/P to: JW Carpentry	£5,695.20	£0.00	£364,802.24
15/02/2024	Faster Payment Debit	B/P to: Jewson	£132.41	£0.00	£364,669.83

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Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/02/2024	Faster Payment Debit	B/P to: Howden Joinery Ltd	£577.63	£0.00	£364,092.20
15/02/2024	Faster Payment Debit	B/P to: Mr G Tombleson	£2,793.60	£0.00	£361,298.60
15/02/2024	Faster Payment Debit	B/P to: BROWNE ELECTRICAL	£5,450.96	£0.00	£355,847.64
15/02/2024	Credit		£0.00	£50.00	£355,897.64
16/02/2024	Direct Debit	Direct Debit (CROWN GAS POWER)	£1,001.41	£0.00	£354,896.23
16/02/2024	Direct Debit	Direct Debit (CROWN GAS POWER)	£196.30	£0.00	£354,699.93
16/02/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£4,803.02	£0.00	£349,896.91
16/02/2024	Credit	Credit 000003	£0.00	£180.00	£350,076.91
16/02/2024	Credit	Credit 000004	£0.00	£9,561.58	£359,638.49
16/02/2024	Credit		£0.00	£95.00	£359,733.49
19/02/2024	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£116.52	£0.00	£359,616.97
19/02/2024	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£754.71	£0.00	£358,862.26
19/02/2024	Debit	Unpaid Cheque FOR AND ON BEHALF OF ISLE OF WIGHT ARMED FORCES	£9,561.58	£0.00	£349,300.68
19/02/2024	Fee	Unpaid Cheque Inwards Fee	£6.00	£0.00	£349,294.68
20/02/2024	Direct Debit	Direct Debit (UNIVOICE LTD)	£113.78	£0.00	£349,180.90
20/02/2024	Credit	HISTORIC ENGLAND	£0.00	£5,502.00	£354,682.90
20/02/2024	Credit		£0.00	£100.00	£354,782.90
20/02/2024	Credit		£0.00	£1,188.00	£355,970.90
21/02/2024	Credit		£0.00	£20.00	£355,990.90
21/02/2024	Credit	Men Only IOW	£0.00	£50.00	£356,040.90
22/02/2024	Faster Payment Debit	B/P to: Community Action	£308.16	£0.00	£355,732.74
22/02/2024	Faster Payment Debit	B/P to: AMPHire	£50.40	£0.00	£355,682.34
22/02/2024	Faster Payment Debit	B/P to: Andrew Macarthur	£789.34	£0.00	£354,893.00

Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/02/2024	Faster Payment Debit	B/P to: BSC Management	£1,333.20	£0.00	£353,559.80
22/02/2024	Faster Payment Debit	B/P to: DARES	£114.00	£0.00	£353,445.80
22/02/2024	Faster Payment Debit	B/P to: Howden Joinery Ltd	£658.78	£0.00	£352,787.02
22/02/2024	Faster Payment Debit	B/P to: IW COUNCIL	£32,500.60	£0.00	£320,286.42
22/02/2024	Faster Payment Debit	B/P to: IW COUNCIL	£20,524.00	£0.00	£299,762.42
22/02/2024	Faster Payment Debit	B/P to: Johns Club	£180.00	£0.00	£299,582.42
22/02/2024	Faster Payment Debit	B/P to: J	£60.00	£0.00	£299,522.42
22/02/2024	Faster Payment Debit	B/P to: Laura Hathaway	£250.00	£0.00	£299,272.42
22/02/2024	Faster Payment Debit	B/P to: MARINE MANAGEMENT	£1,581.50	£0.00	£297,690.92
22/02/2024	Faster Payment Debit	B/P to: Patric Maude	£188.40	£0.00	£297,502.52
22/02/2024	Faster Payment Debit	B/P to: NHS TRUST	£28.80	£0.00	£297,473.72
22/02/2024	Faster Payment Debit	B/P to: Thalia Waste	£7.80	£0.00	£297,465.92
22/02/2024	Faster Payment Debit	B/P to: TIM WANDER	£825.00	£0.00	£296,640.92
22/02/2024	Faster Payment Debit	B/P to: West Cowes Timber	£249.56	£0.00	£296,391.36
22/02/2024	Faster Payment Debit	B/P to: Wight Fire	£128.40	£0.00	£296,262.96
22/02/2024	Faster Payment Debit	B/P to: WIGHT RECLAIM	£200.00	£0.00	£296,062.96
22/02/2024	Credit	YIF GRANT	£0.00	£137,864.72	£433,927.68
26/02/2024	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£69.87	£0.00	£433,857.81
26/02/2024	Direct Debit	Direct Debit (BIFFA WASTE SERVIC)	£188.87	£0.00	£433,668.94
26/02/2024	Direct Debit	Direct Debit (WL ITS FUELGENIE)	£99.57	£0.00	£433,569.37
26/02/2024	Credit	IW COUNCIL AP	£0.00	£246.40	£433,815.77
27/02/2024	Faster Payment Debit	B/P to: ADAM GOULDING	£330.00	£0.00	£433,485.77
27/02/2024	Faster Payment Debit	B/P to:	£23.65	£0.00	£433,462.12
27/02/2024	Faster Payment Debit	B/P to: BRIGH LAND	£99.52	£0.00	£433,362.60

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Statement number 010

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Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/02/2024	Faster Payment Debit	B/P to: Core Group Service	£7,068.00	£0.00	£426,294.60
27/02/2024	Faster Payment Debit	B/P to: HURSTS	£392.36	£0.00	£425,902.24
27/02/2024	Faster Payment Debit	B/P to: ICR SYSTEMS LTD	£30.00	£0.00	£425,872.24
27/02/2024	Faster Payment Debit	B/P to: IEH	£273.13	£0.00	£425,599.11
27/02/2024	Faster Payment Debit	B/P to: ISLAND 2000 TRUST	£40,000.00	£0.00	£385,599.11
27/02/2024	Faster Payment Debit	B/P to: Jewson	£398.87	£0.00	£385,200.24
27/02/2024	Faster Payment Debit	B/P to: PC CONSULTANTS	£662.16	£0.00	£384,538.08
27/02/2024	Faster Payment Debit	B/P to: Screwfix	£69.90	£0.00	£384,468.18
27/02/2024	Faster Payment Debit	B/P to: The Sign Company	£336.00	£0.00	£384,132.18
27/02/2024	Faster Payment Debit	B/P to: SoloProtect Ltd	£15.60	£0.00	£384,116.58
27/02/2024	Faster Payment Debit	B/P to: VECTIS SECURITY	£5,106.72	£0.00	£379,009.86
27/02/2024	Faster Payment Debit	B/P to: TIM WANDER	£600.00	£0.00	£378,409.86
27/02/2024	Faster Payment Debit	B/P to: Community Action	£308.16	£0.00	£378,101.70
28/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£9.99	£0.00	£378,091.71
28/02/2024	Credit	SumUp Payments Account	£0.00	£87.51	£378,179.22
29/02/2024	Direct Debit	Direct Debit (BT DIRECT DEBITS)	£177.94	£0.00	£378,001.28
29/02/2024	Direct Debit	Direct Debit (WIGHTFIBRE LTD)	£124.54	£0.00	£377,876.74
29/02/2024	Direct Debit	Direct Debit (WIGHTFIBRE LTD)	£12.19	£0.00	£377,864.55
29/02/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£19.97	£0.00	£377,844.58
29/02/2024	Credit	Credit 000005	£0.00	£1,000.00	£378,844.58

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Tara Bloomfield
Ryde Town Council
10 Lind Street
Ryde
PO33 2NQ

Date: 29/02/2024

Account Name: Ryde Town Council Network
Ryde

Swift Code (BIC): NWBKGB2L

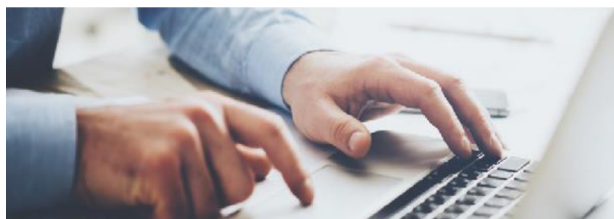
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20481366

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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 Unity Custom account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£2,221.69

Page number 1 of 2

Statement number 008

**For Businesses.
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Bank reconciliation – pro forma



Name of smaller authority: Ryde Town Council

County area (local councils and parish meetings only): IOW

Financial year ending 31 March 2024

Prepared by (Name and Role): Robert Clark - Finance Assistant

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/03/24:		
Unity Trust Bank	20481308	126,404.15
Mayors Charity	45183104	313.20
Nationwide BS	90160478	-
Network Ryde Business Current	20481366	-
CCLA Investment Banking		200,000.00
Unity Savings Account		85,000.00
		411,717.35
Cash Floats		
Ryde Town Council Petty Cash		92.63
Network Ryde Petty Cash		28.91
Marina Cash float		365.00
		486.54
Less: any un-presented cheques as at 31/03/24 (enter these as negative numbers)		
Yearly Interest	item 1	-
	item 2	-
	item 3	-
Add: any un-banked cash as at 31/03/24		
		-
Net balances as at 29/02/24 (Box 8)		412,203.89

Checked By (Name/Job Title)

Date

Approved By Chair of Finance

Date

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Tara Bloomfield
Ryde Town Council
10 Lind Street
Ryde
PO33 2NQ

Date: 31/03/2024

Account Name: Ryde Town Council

Swift Code (BIC): NWBKGB2L

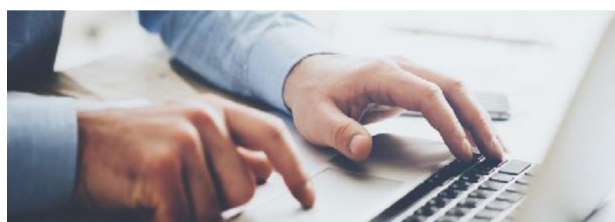
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20481308

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 Unity Custom account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£380,218.29
05/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£8.00	£0.00	£380,210.29
05/03/2024	Credit	GC C1	£0.00	£4,921.55	£385,131.84
05/03/2024	Credit		£0.00	£90.00	£385,221.84

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Statement number 012

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Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
06/03/2024	Direct Debit	Direct Debit (GOCARDLESS)	£132.00	£0.00	£385,089.84
06/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£8.00	£0.00	£385,081.84
06/03/2024	Credit	GC C1	£0.00	£162.96	£385,244.80
07/03/2024	Faster Payment Debit	B/P to: FOCUS PLUMB HEATIN	£7,729.70	£0.00	£377,515.10
07/03/2024	Faster Payment Debit	B/P to: Zip Up Tower	£90.00	£0.00	£377,425.10
07/03/2024	Faster Payment Debit	B/P to: Wight Fire	£586.80	£0.00	£376,838.30
07/03/2024	Faster Payment Debit	B/P to: Wight Business	£52.66	£0.00	£376,785.64
07/03/2024	Faster Payment Debit	B/P to: TIM WANDER	£949.43	£0.00	£375,836.21
07/03/2024	Faster Payment Debit	B/P to: Thalia Waste	£50.70	£0.00	£375,785.51
07/03/2024	Faster Payment Debit	B/P to: Spinnaker Chandler	£201.36	£0.00	£375,584.15
07/03/2024	Faster Payment Debit	B/P to: Screwfix	£49.99	£0.00	£375,534.16
07/03/2024	Faster Payment Debit	B/P to: RYDE ARTS FESTIVAL	£9,000.00	£0.00	£366,534.16
07/03/2024	Faster Payment Debit	B/P to: ROMAN BUILD SERVS	£144.00	£0.00	£366,390.16
07/03/2024	Faster Payment Debit	B/P to: LAKE CLEANING	£25.74	£0.00	£366,364.42
07/03/2024	Faster Payment Debit	B/P to: KVDecorating	£1,105.00	£0.00	£365,259.42
07/03/2024	Faster Payment Debit	B/P to: Jewson	£1,822.76	£0.00	£363,436.66
07/03/2024	Faster Payment Debit	B/P to: FRAME THAT PHOTO	£134.40	£0.00	£363,302.26
07/03/2024	Faster Payment Debit	B/P to: CHANT LOCK	£235.60	£0.00	£363,066.66
07/03/2024	Faster Payment Debit	B/P to: BROWNE ELECTRICAL	£4,687.44	£0.00	£358,379.22
07/03/2024	Faster Payment Debit	B/P to: BRIGH LAND	£99.52	£0.00	£358,279.70
07/03/2024	Faster Payment Debit	B/P to: Albany Garden	£214.25	£0.00	£358,065.45
07/03/2024	Faster Payment Debit	B/P to: Community Action	£402.89	£0.00	£357,662.56
11/03/2024	Direct Debit	Direct Debit (GOCARDLESS)	£7.00	£0.00	£357,655.56
11/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£357,645.56

Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£8.00	£0.00	£357,637.56
12/03/2024	Direct Debit	Direct Debit (WL ITS FUELGENIE)	£50.00	£0.00	£357,587.56
12/03/2024	Faster Payment Debit	B/P to: Community Action	£64,765.31	£0.00	£292,822.25
12/03/2024	Credit		£0.00	£15.00	£292,837.25
12/03/2024	Credit	GC C1	£0.00	£429.56	£293,266.81
13/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£293,256.81
13/03/2024	Credit	IW COUNCIL AP	£0.00	£53,374.00	£346,630.81
14/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£10.00	£0.00	£346,620.81
14/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£124.56	£0.00	£346,496.25
14/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£165.98	£0.00	£346,330.27
14/03/2024	Faster Payment Debit	B/P to: Community Action	£418.72	£0.00	£345,911.55
14/03/2024	Faster Payment Debit	B/P to: Aladdins Cave	£2,776.00	£0.00	£343,135.55
14/03/2024	Faster Payment Debit	B/P to: Kebab House	£20,000.00	£0.00	£323,135.55
14/03/2024	Faster Payment Debit	B/P to: RYDE CARNIVAL ASS	£87.51	£0.00	£323,048.04
14/03/2024	Faster Payment Debit	B/P to: West Cowes Timber	£244.32	£0.00	£322,803.72
14/03/2024	Faster Payment Debit	B/P to: TIM WANDER	£1,097.05	£0.00	£321,706.67
14/03/2024	Faster Payment Debit	B/P to: TIM SMART	£480.00	£0.00	£321,226.67
14/03/2024	Faster Payment Debit	B/P to: Ryde Baptist Church	£206.25	£0.00	£321,020.42
14/03/2024	Faster Payment Debit	B/P to: PC CONSULTANTS	£3,112.31	£0.00	£317,908.11
14/03/2024	Faster Payment Debit	B/P to: MARINE MANAGEMENT	£1,410.00	£0.00	£316,498.11
14/03/2024	Faster Payment Debit	B/P to: K Coghlan	£16,200.00	£0.00	£300,298.11
14/03/2024	Faster Payment Debit	B/P to: Jewson	£574.44	£0.00	£299,723.67
14/03/2024	Faster Payment Debit	B/P to: IW COUNCIL	£32,000.00	£0.00	£267,723.67
14/03/2024	Faster Payment Debit	B/P to: IW COUNCIL	£15,770.00	£0.00	£251,953.67

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Statement number 012

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Date	Type	Details	Payments Out	Payments In	Balance
14/03/2024	Faster Payment Debit	B/P to: IW COUNCIL	£15,216.00	£0.00	£236,737.67
14/03/2024	Faster Payment Debit	B/P to: HURSTS	£83.95	£0.00	£236,653.72
14/03/2024	Faster Payment Debit	B/P to: Four Corners	£175.50	£0.00	£236,478.22
14/03/2024	Faster Payment Debit	B/P to: FOOTPRINT TRUST	£10,000.00	£0.00	£226,478.22
14/03/2024	Faster Payment Debit	B/P to: Core Group Service	£4,200.00	£0.00	£222,278.22
14/03/2024	Faster Payment Debit	B/P to: Andrew Macarthur	£559.70	£0.00	£221,718.52
14/03/2024	Faster Payment Debit	B/P to:	£44.56	£0.00	£221,673.96
14/03/2024	Faster Payment Debit	B/P to: KVDecorating	£800.00	£0.00	£220,873.96
15/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£59.98	£0.00	£220,813.98
15/03/2024	Credit		£0.00	£1,188.00	£222,001.98
15/03/2024	Credit	SumUp Payments Account	£0.00	£45.06	£222,047.04
18/03/2024	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£182.43	£0.00	£221,864.61
18/03/2024	Direct Debit	Direct Debit (CORONA ENERGY RETA)	£641.60	£0.00	£221,223.01
18/03/2024	Direct Debit	Direct Debit (CROWN GAS POWER)	£223.87	£0.00	£220,999.14
18/03/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3,883.65	£0.00	£217,115.49
18/03/2024	Credit	IW COUNCIL AP	£0.00	£5,084.00	£222,199.49
19/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£1,632.62	£0.00	£220,566.87
19/03/2024	Direct Debit	Direct Debit (WL ITS FUELGENIE)	£57.26	£0.00	£220,509.61
19/03/2024	Direct Debit	Direct Debit (UNIVOICE LTD)	£113.78	£0.00	£220,395.83
20/03/2024	Credit		£0.00	£20.00	£220,415.83
21/03/2024	Faster Payment Debit	B/P to: ADAM GOULDING	£330.00	£0.00	£220,085.83
21/03/2024	Faster Payment Debit	B/P to: BROWNE ELECTRICAL	£9,720.00	£0.00	£210,365.83
21/03/2024	Faster Payment Debit	B/P to: Cumbria Clock	£11,680.20	£0.00	£198,685.63
21/03/2024	Faster Payment Debit	B/P to: Goddard Partnershi	£19,200.00	£0.00	£179,485.63

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Statement number 012

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Date	Type	Details	Payments Out	Payments In	Balance
21/03/2024	Faster Payment Debit	B/P to: IDM Limited	£69.66	£0.00	£179,415.97
21/03/2024	Faster Payment Debit	B/P to: JMC AG Ltd	£36.86	£0.00	£179,379.11
21/03/2024	Faster Payment Debit	B/P to: Joanne Thornton	£320.00	£0.00	£179,059.11
21/03/2024	Faster Payment Debit	B/P to: LAKE CLEANING	£447.60	£0.00	£178,611.51
21/03/2024	Faster Payment Debit	B/P to: LARIDAY PROPERTIES	£7,219.79	£0.00	£171,391.72
21/03/2024	Faster Payment Debit	B/P to: Laura Hathaway	£719.00	£0.00	£170,672.72
21/03/2024	Faster Payment Debit	B/P to: Lockfit	£270.00	£0.00	£170,402.72
21/03/2024	Faster Payment Debit	B/P to: LYMINGTON TS	£4,178.40	£0.00	£166,224.32
21/03/2024	Faster Payment Debit	B/P to: PTR CONS ENG	£4,182.00	£0.00	£162,042.32
21/03/2024	Faster Payment Debit	B/P to: Screwfix	£31.99	£0.00	£162,010.33
21/03/2024	Transfer	B/P to: SLCC	£42.00	£0.00	£161,968.33
21/03/2024	Faster Payment Debit	B/P to: TIM WANDER	£1,233.70	£0.00	£160,734.63
21/03/2024	Faster Payment Debit	B/P to: Wight Business	£164.33	£0.00	£160,570.30
21/03/2024	Faster Payment Debit	B/P to: WIGHT RECLAIM	£280.00	£0.00	£160,290.30
21/03/2024	Faster Payment Debit	B/P to: Wight Utilities	£5,040.00	£0.00	£155,250.30
21/03/2024	Faster Payment Debit	B/P to: NEW CARN CO	£1,000.00	£0.00	£154,250.30
21/03/2024	Faster Payment Debit	B/P to: Kebab House	£25,000.00	£0.00	£129,250.30
21/03/2024	Faster Payment Debit	B/P to: Community Action	£336.41	£0.00	£128,913.89
21/03/2024	Faster Payment Debit	B/P to: Sunrise Stained	£25,226.40	£0.00	£103,687.49
21/03/2024	Transfer	MM	£85,000.00	£0.00	£18,687.49
21/03/2024	Credit	Credit 000006	£0.00	£57.20	£18,744.69
21/03/2024	Credit	Credit 000007	£0.00	£1,584.00	£20,328.69
21/03/2024	Credit	KVDecorating	£0.00	£300.00	£20,628.69
22/03/2024	Direct Debit	Direct Debit (SCOTTISH WATER BUS)	£5.25	£0.00	£20,623.44

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Statement number 012

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Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/03/2024	Credit	KVDecorating	£0.00	£733.00	£21,356.44
22/03/2024	Credit		£0.00	£292.27	£21,648.71
25/03/2024	Direct Debit	Direct Debit (BIFFA WASTE SERVIC)	£216.31	£0.00	£21,432.40
25/03/2024	Credit	SumUp Payments Account	£0.00	£73.73	£21,506.13
26/03/2024	Faster Payment Debit	B/P to: DMR Engineering	£340.99	£0.00	£21,165.14
26/03/2024	Credit	SumUp Payments Account	£0.00	£49.15	£21,214.29
26/03/2024	Credit	YIF GRANT	£0.00	£102,432.00	£123,646.29
26/03/2024	Credit	SumUp Payments Account	£0.00	£1,364.55	£125,010.84
27/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£9.99	£0.00	£125,000.85
27/03/2024	Credit	IW COUNCIL AP	£0.00	£246.40	£125,247.25
28/03/2024	Direct Debit	Direct Debit (SCOTTISH WATER BUS)	£283.83	£0.00	£124,963.42
28/03/2024	Direct Debit	Direct Debit (PAYPAL PAYMENT)	£311.84	£0.00	£124,651.58
28/03/2024	Fee	Manual Credit Handling Charge	£6.20	£0.00	£124,645.38
28/03/2024	Faster Payment Debit	B/P to: WELLERS LAW GROUP	£42,600.00	£0.00	£82,045.38
28/03/2024	Faster Payment Debit	B/P to: Cresta Osbornes	£40,803.00	£0.00	£41,242.38
28/03/2024	Faster Payment Debit	B/P to: Community Action	£552.70	£0.00	£40,689.68
28/03/2024	Faster Payment Debit	B/P to: Kebab House	£5,098.00	£0.00	£35,591.68
28/03/2024	Faster Payment Debit	B/P to: West Cowes Timber	£477.00	£0.00	£35,114.68
28/03/2024	Faster Payment Debit	B/P to: TIM WANDER	£787.50	£0.00	£34,327.18
28/03/2024	Faster Payment Debit	B/P to: SoloProtect Ltd	£15.60	£0.00	£34,311.58
28/03/2024	Faster Payment Debit	B/P to: Screwfix	£26.99	£0.00	£34,284.59
28/03/2024	Faster Payment Debit	B/P to: Ryde Garage Ltd	£919.47	£0.00	£33,365.12
28/03/2024	Faster Payment Debit	B/P to: Lucy Baker	£40.00	£0.00	£33,325.12
28/03/2024	Faster Payment Debit	B/P to: IEH	£273.13	£0.00	£33,051.99

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Statement number 012

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Your Unity Custom account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/03/2024	Faster Payment Debit	B/P to: INDIGO	£144.00	£0.00	£32,907.99
28/03/2024	Faster Payment Debit	B/P to: ICR SYSTEMS LTD	£30.00	£0.00	£32,877.99
28/03/2024	Faster Payment Debit	B/P to: HURSTS	£62.95	£0.00	£32,815.04
28/03/2024	Faster Payment Debit	B/P to: ETec Services	£168.00	£0.00	£32,647.04
28/03/2024	Faster Payment Debit	B/P to: Core Group Service	£6,658.80	£0.00	£25,988.24
28/03/2024	Faster Payment Debit	B/P to: COMM ACTION IW	£59.00	£0.00	£25,929.24
28/03/2024	Faster Payment Debit	B/P to: BRITISH MARINE FED	£2,100.00	£0.00	£23,829.24
28/03/2024	Faster Payment Debit	B/P to: Andrew McDowall	£900.00	£0.00	£22,929.24
28/03/2024	Faster Payment Debit	B/P to: ADAM GOULDING	£82.50	£0.00	£22,846.74
28/03/2024	Credit	Credit 000008	£0.00	£1,386.00	£24,232.74
28/03/2024	Transfer	Transfer from 20481366	£0.00	£2,221.69	£26,454.43
28/03/2024	Credit	Inward Payment HSBC AS DEPOSITARY OF THE PUBLIC SE	£0.00	£100,000.00	£126,454.43
31/03/2024	Fee	Service Charge	£50.28	£0.00	£126,404.15

Your Account Statement



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

Mrs Tara Bloomfield
Ryde Town Council
10 Lind Street
Ryde
PO33 2NQ

Date: 31/03/2024

Account Name: Ryde Town Council Network
Ryde

Swift Code (BIC): NWBKGB2L

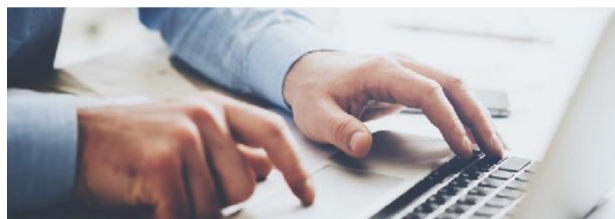
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20481366

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 Unity Custom account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£2,221.69
28/03/2024	Transfer	Transfer to 20481308	£2,221.69	£0.00	£0.00

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Statement number 009

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Statement of Account

Mrs Bloomfield
 Ryde Town Council
 Town Hall
 10 Lind Street
 RYDE
 PO33 2NQ

5 April 2024

Account name: **RYDE TOWN COUNCIL**
 Account number: **PS3126743-001**
 Statement period: **29/02/2024 to 31/03/2024**

Account summary

Total valuation as at 31 March 2024 **£200,000.00**
 Total valuation as at last statement at 29 February 2024 **£300,000.00**

Holdings as at 31 March 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	200,000.0000	£1.00	£200,000.00
Total value			£200,000.00

Transactions for the period from 29 February 2024 to 31 March 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
27/03/2024	Withdrawal	-100,000.0000	£1.0000	-£100,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
 CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
 Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 5.23% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Feb 2024	04/03/2024	Paid to Nominated Bank Details	£1,250.44	

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.