

Statement of your account



BANK WITH US BANK ON US

05125181 | 04503
 Mr Stefan Christodoulou
 The Parish Office
 Church Lane Headcorn
 Headcorn
 ASHFORD Kent
 TN27 9NR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

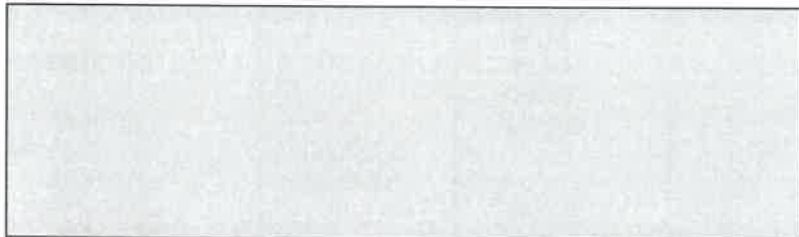
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For foreign payments -

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Contact us

Tel: 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk

Name of account: Headcorn Parish Council

Date: 30 April 2021

Statement 065 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 MAR 21	Balance brought forward			17,439.06 *
1 APR 21	Direct Debit (PUBLIC WORKS LOAN)	12,459.36		
1 APR 21	Direct Debit (NEST)	685.28		4,294.42 *
7 APR 21	Direct Debit (GOCARDLESS)	171.60		
7 APR 21	Transfer from 20381042		25,000.00	29,122.82 *
9 APR 21	Direct Debit (GOCARDLESS)	102.00		
9 APR 21	Direct Debit (LLOYDS BANK PLC)	994.44		28,026.38 *
14 APR 21	B/P to: Ecosan	98.35		
14 APR 21	B/P to: Malcolm Hitchcock	1,028.00		
14 APR 21	B/P to: NDMS Ltd	1,080.00		
14 APR 21	B/P to: S J Christodoulou	18.99		
14 APR 21	B/P to: Wilson Tarmac	5,124.00		
14 APR 21	B/P to: Kent CC	57.25		
14 APR 21	B/P to: Mr. J M Trimming	2,492.52		
14 APR 21	B/P to: Maidstone BC	673.65		
14 APR 21	B/P to: John Mather	2.99		
14 APR 21	B/P to: P J Mrs A Beeken	545.91		
14 APR 21	B/P to: EON	660.47		
14 APR 21	B/P to: TreeCycle Tree Car	1,152.00		
14 APR 21	B/P to: Mrs S J Barkess	755.76		
14 APR 21	B/P to: Kent CC	9.00		
14 APR 21	B/P to: Homeleigh Timber	49.85		
14 APR 21	B/P to: Maidstone BC	32.50		
14 APR 21	B/P to: Kent CC	123.12		
14 APR 21	B/P to: HMRC Cumbernauld	3,095.47		
	Balance carried forward, cont. overleaf			11,026.55 * S

Handwritten signature and date: S J Barkess 12/5/21

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

Name of account: Headcorn Parish Council

Date: 30 April 2021

Statement 065 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			11,026.55 *
14 APR 21	B/P to: EON	731.22		
14 APR 21	B/P to: ACRK	105.00		
14 APR 21	B/P to: ABP Serv Ltd	112.00		
14 APR 21	B/P to: Mrs C Carmichael	2,103.03		
14 APR 21	B/P to: S J Christodoulou	73.97		
14 APR 21	B/P to: Kent CC	42.00		
14 APR 21	B/P to: Kent CC	4.34		
14 APR 21	B/P to: Business Stream	285.61		
14 APR 21	B/P to: S J Christodoulou	1,803.71		
14 APR 21	B/P to: S J Christodoulou	269.99		
14 APR 21	B/P to: Castle Water	974.26		
14 APR 21	B/P to: TreeCycle Tree Car	288.00		
14 APR 21	B/P to: EON	731.22		
14 APR 21	B/P to: Kent CC	42.14		
14 APR 21	B/P to: NDMS Ltd	54.00		3,406.06 *
21 APR 21	Direct Debit (GOCARDLESS)	54.00		
21 APR 21	B/P to: Tenterden Twilight	1,337.40		2,014.66 *
23 APR 21	AVIVA		1,063.00	3,077.66 *
26 APR 21	HMRC VTR		3,929.72	7,007.38 *
29 APR 21	Direct Debit (NEST)	355.69		6,651.69 *
	Balance carried forward			6,651.69 *

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