

# Statement of your account



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06152471 | 02965  
 Mr Stefan Christodoulou  
 The Parish Office  
 Church Lane Headcorn  
 Headcorn  
 ASHFORD Kent  
 TN27 9NR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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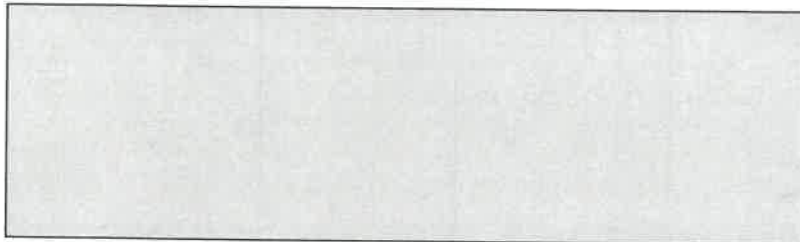
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For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

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### Contact us

Tel: 0345 140 1000  
 Email: [us@unity.co.uk](mailto:us@unity.co.uk)  
 Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Headcorn Parish Council

Date: 31 May 2021

Statement 066 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 APR 21	Balance brought forward			6,651.69 *
4 MAY 21	HMRC VTR		3,539.91	10,191.60 *
5 MAY 21	Direct Debit (BT GROUP PLC)	6.69		10,184.91 *
6 MAY 21	Direct Debit (MBC COUNCIL)	173.34		
6 MAY 21	Direct Debit (GOCARDLESS)	171.60		9,839.97 *
7 MAY 21	M Davis		31.25	9,871.22 *
9 MAY 21	Transfer from 20381042		14,442.78	24,314.00 *
10 MAY 21	Direct Debit (LLOYDS BANK PLC)	517.86		23,796.14 *
12 MAY 21	B/P to: Homeleigh Timber	53.05		
12 MAY 21	B/P to: Homeleigh Timber	650.10		
12 MAY 21	B/P to: S J Christodoulou	1,903.63		
12 MAY 21	B/P to: Marilyn M Selby	40.00		
12 MAY 21	B/P to: Homeleigh Timber	62.28		
12 MAY 21	B/P to: Kent CC	78.00		
12 MAY 21	B/P to: P J Mrs A Beeken	423.64		
12 MAY 21	B/P to: Homeleigh Timber	43.19		
12 MAY 21	B/P to: Tenterden Twilight	976.80		
12 MAY 21	B/P to: EON	706.10		
12 MAY 21	B/P to: Kent CC	70.80		
12 MAY 21	B/P to: Mrs S J Barkess	984.35		
12 MAY 21	B/P to: Mrs C Carmichael	2,105.03		
12 MAY 21	B/P to: HMRC Cumbernauld	3,117.63		
12 MAY 21	B/P to: Kent CC	50.04		
12 MAY 21	B/P to: ABP Serv Ltd	52.00		
12 MAY 21	B/P to: Homeleigh Timber	43.19		
	Balance carried forward, cont. overleaf			12,436.31 * S

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: 31 May 2021

Statement 066 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			12,436.31 *
12 MAY 21	B/P to: Mr. J M Trimming	2,385.52		
12 MAY 21	B/P to: Malcolm Hitchcock	1,315.20		8,735.59 *
14 MAY 21	HMRC VTR		242.15	8,977.74 *
17 MAY 21	HMRC VTR		540.04	9,517.78 *
20 MAY 21	Direct Debit (GOCARDLESS)	54.00		9,463.78 *
	Balance carried forward			9,463.78 *

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