

# Statement of your account



WITH US BANK ONLINE

09246571 | 02845  
 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.

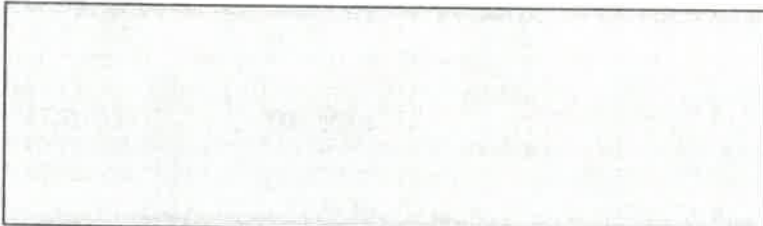
If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

09246571 | 02845 | 00001 | 00001



### 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 August 2021

Statement 070 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 JUL 21	Balance brought forward			24,634.78 *
3 AUG 21	Direct Debit (BT GROUP PLC)	71.97		
3 AUG 21	Transfer from 20381042		20,000.00	44,562.81 *
4 AUG 21	Direct Debit (MBC COUNCIL)	173.34		44,389.47 *
5 AUG 21	Direct Debit (GOCARDLESS)	171.60		44,217.87 *
9 AUG 21	Direct Debit (LLOYDS BANK PLC)	548.88		43,668.99 *
11 AUG 21	B/P to: Kent CC	25.02		
11 AUG 21	B/P to: BHIB Insurance	614.46		
11 AUG 21	B/P to: James Thomas	21.00		
11 AUG 21	B/P to: Homeleigh Timber	11.88		
11 AUG 21	B/P to: Homeleigh Timber	69.59		
11 AUG 21	B/P to: Kent CC	97.50		
11 AUG 21	B/P to: EON	706.10		
11 AUG 21	B/P to: Earl Street Employ	356.58		
11 AUG 21	B/P to: David J Buckett	562.60		
11 AUG 21	B/P to: Prime One	504.00		
11 AUG 21	B/P to: Malcolm Hitchcock	1,363.20		
11 AUG 21	B/P to: Prime One	756.98		
11 AUG 21	B/P to: ABP Serv Ltd	52.00		
11 AUG 21	B/P to: Tenterden Twilight	909.26		
11 AUG 21	B/P to: P J Mrs A Beeken	211.97		
11 AUG 21	B/P to: S J Christodoulou	2.25		
11 AUG 21	B/P to: Mr. J M Trimming	2,526.96		
11 AUG 21	B/P to: S J Christodoulou	1,903.63		
11 AUG 21	B/P to: Prime One	12,665.40		
	Balance carried forward, cont. overleaf			20,308.61 * 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 August 2021

Statement 070 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			20,308.61 *
11 AUG 21	B/P to: Homeleigh Timber	220.49		
11 AUG 21	B/P to: HMRC Cumbernauld	3,233.38		
11 AUG 21	B/P to: EON	729.64		
11 AUG 21	B/P to: Mrs S J Barkess	984.35		
11 AUG 21	B/P to: Homeleigh Timber	201.56		
11 AUG 21	B/P to: Analytically Drive	1,200.00		
11 AUG 21	B/P to: ROSPA Play Safety	240.00		
11 AUG 21	B/P to: Mrs C Carmichael	2,104.83		
11 AUG 21	B/P to: Kent CC	13.20		
11 AUG 21	B/P to: Homeleigh Timber	213.92		
11 AUG 21	B/P to: Headcorn VH	55.00		
11 AUG 21	B/P to: Mower Services	348.71		10,763.53 *
19 AUG 21	Direct Debit (GOCARDLESS)	54.00		10,709.53 *
23 AUG 21	B/P to: Earl Street Employ	475.44		10,234.09 *
25 AUG 21	Direct Debit (NEST)	355.69		9,878.40 *
26 AUG 21	B/P to: Earl Street Employ	305.64		9,572.76 *
27 AUG 21	Transfer from 20381042		30,000.00	39,572.76 *
31 AUG 21	Direct Debit (NEST)	440.19		39,132.57 *
	Balance carried forward			39,132.57 *

**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)**