

# Statement of your account



BANK WITH US. BANK ON US

10278701 | 04181  
 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

10278701 | 04181 | 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: 30 September 2021

Statement 072 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
3 SEP 21	Balance brought forward			38,940.63 *
6 SEP 21	Direct Debit (BT GROUP PLC)	71.97		38,868.66 *
8 SEP 21	B/P to: Mower Services	17.00		
8 SEP 21	B/P to: Weald computers	150.00		
8 SEP 21	B/P to: Mrs C Carmichael	81.30		
8 SEP 21	B/P to: S J Christodoulou	108.10		
8 SEP 21	B/P to: S J Christodoulou	21.15		
8 SEP 21	B/P to: Tenterden Twilight	1,430.32		
8 SEP 21	B/P to: Earl Street Employ	356.58		
8 SEP 21	B/P to: Mr. J M Trimming	40.00		
8 SEP 21	B/P to: Netwise	360.00		
8 SEP 21	B/P to: NDMS Ltd	84.00		
8 SEP 21	B/P to: ABP Serv Ltd	67.00		
8 SEP 21	B/P to: Kent CC	31.26		
8 SEP 21	B/P to: Headcorn VH	60.25		
8 SEP 21	B/P to: Prime One	504.00		
8 SEP 21	B/P to: Prime One	756.98		
8 SEP 21	B/P to: McVeigh Parker	756.52		
8 SEP 21	B/P to: McVeigh Parker	117.22		
8 SEP 21	B/P to: McVeigh Parker	381.44		
8 SEP 21	B/P to: McVeigh Parker	324.17		
8 SEP 21	B/P to: Earl Street Employ	356.58		
8 SEP 21	B/P to: PKF Littlejohn	720.00		
8 SEP 21	B/P to: P J Mrs A Beeken	1,429.72		
8 SEP 21	B/P to: Malcolm Hitchcock	1,075.20		
	Balance carried forward, cont. overleaf			29,639.87 * 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: 30 September 2021

Statement 072 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details *	Payments	Receipts	Balance
	Balance brought forward			29,639.87 *
8 SEP 21	B/P to: Mr. J M Trimming	2,503.64		
8 SEP 21	B/P to: Mrs S J Barkess	984.35		
8 SEP 21	B/P to: S J Christodoulou	1,903.43		
8 SEP 21	B/P to: Mrs C Carmichael	2,104.83		
8 SEP 21	B/P to: S J Christodoulou	20.95		
8 SEP 21	B/P to: Mrs C Carmichael	60.00		
8 SEP 21	B/P to: Playsafe	6,802.80		
8 SEP 21	B/P to: HMRC Cumbernauld	3,305.78		
8 SEP 21	B/P to: Mower Services	47.40		
8 SEP 21	B/P to: Mower Services	1,235.00		
8 SEP 21	B/P to: Homeleigh Timber	59.33		
8 SEP 21	B/P to: Homeleigh Timber	69.59		
8 SEP 21	B/P to: Kent CC	148.07		
8 SEP 21	Transfer from 20381042		10,000.00	20,394.70 *
9 SEP 21	Direct Debit (LLOYDS BANK PLC)	362.33		
9 SEP 21	B/P to: Mrs S J Barkess	18.53		
9 SEP 21	B/P to: S J Christodoulou	26.96		
9 SEP 21	HEADCORN VILLAGE H		338.71	
9 SEP 21	PEARSON C LD ZZ4		58.00	20,383.59 *
10 SEP 21	CLARK M HA		75.00	
10 SEP 21	PS AUTOPARTS LTD		225.00	
10 SEP 21	THE WEALDEN DENTAL		525.00	21,208.59 *
16 SEP 21	B/P to: Earl Street Employ	449.98		
16 SEP 21	Transfer from 20381042		1,554.16	22,312.77 *
20 SEP 21	B/P to: M Bunce	2,340.00		
20 SEP 21	M Davis		75.00	20,047.77 *
21 SEP 21	Direct Debit (GOCARDLESS)	54.00		19,993.77 *
22 SEP 21	B/P to: Earl Street Employ	356.58		19,637.19 *
24 SEP 21	Direct Debit (NEST)	355.69		19,281.50 *
27 SEP 21	B/P to: Earl Street Employ	356.58		
27 SEP 21	Mark Fisher		75.00	18,999.92 *
28 SEP 21	HMRC VTR		1,451.13	20,451.05 *
30 SEP 21	Service Charge	18.00		20,433.05 *
	Balance carried forward			20,433.05 *

**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)**

# Statement of your account



BANK WITH US BANK ON US

09251161 | 04183  
 Mr Stefan Christodoulou  
 The Parish Office  
 Church Lane Headcom  
 Headcom  
 ASHFORD Kent  
 TN27 9NR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

The charges for the period  
 4 June to 3 September 2021 are:  
 total commission charges: £18.00  
 debit interest: £0.00

We will take these amounts from  
 your account on 30 SEP 21.

You can ask us to send you details of our charges  
 and how we work them out. See over the page for details

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 please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

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09251161 | 04183 | 00001 | 00001 |

Name of account: Headcom Parish Council

Date: 3 September 2021

Statement 071 (page 1 of 1)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 AUG 21	Balance brought forward			39,132.57 *
2 SEP 21	PYMANS LIMITED			39,357.57 *
3 SEP 21	Direct Debit (MBC COUNCIL)	173.34	225.00	
3 SEP 21	Direct Debit (GOCARDLESS)	171.60		
3 SEP 21	Direct Debit (GOCARDLESS)	72.00		38,940.63 *
	Balance carried forward			38,940.63 *

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