

# Statement of your account



BANK WITH US BANK ON US

10278701 | 04468  
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.

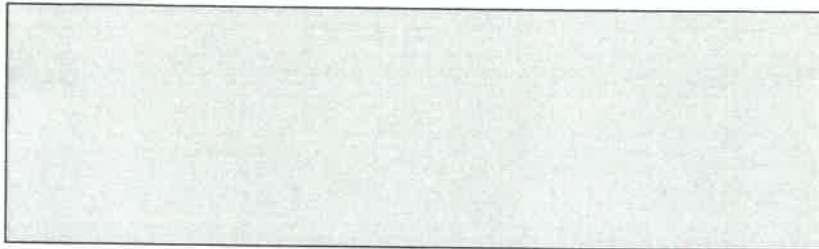
If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

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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: 30 September 2021

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Account number: 20381042

Bank sort code: 608301

Type of account: Instant Access

Date	Details	Payments	Receipts	Balance
31 AUG 21	Balance brought forward			170,000.00 *
8 SEP 21	Transfer to 20379452	10,000.00		160,000.00 *
10 SEP 21	MBC ACCPAY		1,554.16	161,554.16 *
16 SEP 21	Transfer to 20379452	1,554.16		160,000.00 *
	Balance carried forward			160,000.00 *

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)

Registered Office: Unity Trust Bank plc, Four Brindleyplace, Birmingham B1 2JB. Registered in England and Wales number 1713124

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