

# Statement of your account



BANK WITH US. BANK ON US.

11309351 | 03050  
 Mr Stefan Christodoulou  
 The Parish Office  
 Church Lane Headcorn  
 Headcorn  
 ASHFORD Kent  
 TN27 9NR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

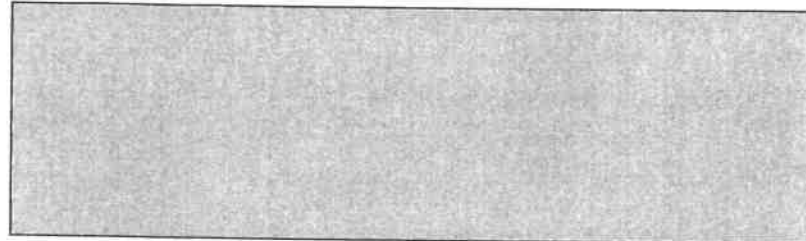
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IBAN Number: GB93NWBK60023571418024



### 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)

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Name of account: Headcorn Parish Council

Date: 31 October 2021

Statement 073 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 SEP 21	Balance brought forward			20,433.05 *
1 OCT 21	Direct Debit (PUBLIC WORKS LOAN	12,459.36		
1 OCT 21	SAMUELSON WILLIAM SAMUELSON B		671.07	8,644.76 *
4 OCT 21	Direct Debit (BT GROUP PLC)	71.97		8,572.79 *
5 OCT 21	Direct Debit (MBC COUNCIL)	173.34		
5 OCT 21	Direct Debit (GOCARDLESS)	171.60		8,227.85 *
8 OCT 21	B/P to: Helena Watson	75.00		
8 OCT 21	B/P to: Mark Fisher	75.00		
8 OCT 21	MBC ACCPAY		7,659.00	
8 OCT 21	Transfer from 20381042		30,000.00	45,736.85 *
11 OCT 21	Direct Debit (LLOYDS BANK PLC)	563.02		45,173.83 *
12 OCT 21	MORRISON CE		68.75	45,242.58 *
13 OCT 21	B/P to: Kent CC	43.05		
13 OCT 21	B/P to: McVeigh Parker	18.12		
13 OCT 21	B/P to: M J Lane	336.00		
13 OCT 21	B/P to: S J Christodoulou	291.57		
13 OCT 21	B/P to: TreeCycle Tree Car	4,644.00		
13 OCT 21	B/P to: Earl Street Employ	600.00		
13 OCT 21	B/P to: ABP Serv Ltd	52.00		
13 OCT 21	B/P to: KCPFA	20.00		
13 OCT 21	B/P to: TreeCycle Tree Car	312.00		
13 OCT 21	B/P to: Castle Water	1,081.90		
13 OCT 21	B/P to: Maidstone BC	32.50		
13 OCT 21	B/P to: Mrs C Carmichael	2,104.83		
13 OCT 21	B/P to: Kent CC	123.12		
	Balance carried forward, cont. overleaf			35,583.49 * 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)

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

Name of account: Headcorn Parish Council

Date: 31 October 2021

Statement 073 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			35,583.49 *
13 OCT 21	B/P to: Kent CC	83.30		
13 OCT 21	B/P to: McVeigh Parker	49.79		
13 OCT 21	B/P to: McVeigh Parker	623.30		
13 OCT 21	B/P to: B.W.May	2,676.00		
13 OCT 21	B/P to: Malcolm Hitchcock	1,387.20		
13 OCT 21	B/P to: Prime One	8,865.78		
13 OCT 21	B/P to: HMRC Cumbernauld	3,284.79		
13 OCT 21	B/P to: Mr. J M Trimming	2,463.28		
13 OCT 21	B/P to: Safeplay PS Ltd	474.00		
13 OCT 21	B/P to: Headcorn VH	460.25		
13 OCT 21	B/P to: Tenterden Twilight	472.80		
13 OCT 21	B/P to: Mrs S J Barkess	984.35		
13 OCT 21	B/P to: EON	729.64		
13 OCT 21	B/P to: S J Christodoulou	1,903.63		
13 OCT 21	B/P to: McVeigh Parker	177.70		
13 OCT 21	B/P to: Carol Wooding	150.00		
13 OCT 21	B/P to: NPower	582.92		10,214.76 *
21 OCT 21	Direct Debit (GOCARDLESS)	54.00		10,160.76 *
29 OCT 21	HMRC VTR		4,729.63	14,890.39 *
	Balance carried forward			14,890.39 *

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