

Statement of your account



BANK WITH US BANK ON US

01001421 | 05784
 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.

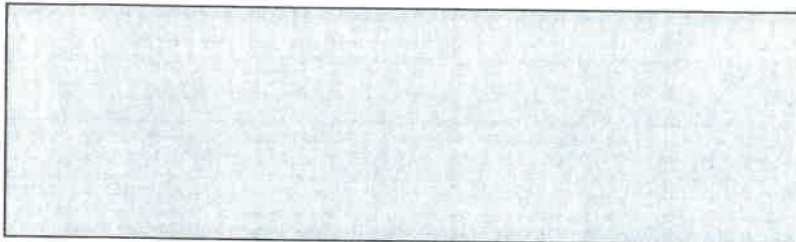
If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

01001421 | 05784 | 00001 | 00001 |



Contact us

Tel: 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk

Name of account: Headcorn Parish Council

Date: 31 December 2021

Statement 076 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 DEC 21	Balance brought forward			35,137.03 *
6 DEC 21	Direct Debit (BT GROUP PLC)	71.97		
6 DEC 21	WEALD COMPUTER SYSTEMS LTD		24.00	35,089.06 *
8 DEC 21	B/P to: Coppard	2,220.00		
8 DEC 21	B/P to: Messenger Mobile	156.00		
8 DEC 21	B/P to: M J Lane	846.04		
8 DEC 21	B/P to: Malcolm Hitchcock	1,300.80		
8 DEC 21	B/P to: Mr. J M Trimming	2,492.08		
8 DEC 21	B/P to: Mrs S J Barkess	984.35		
8 DEC 21	B/P to: S J Christodoulou	31.76		
8 DEC 21	B/P to: S J Christodoulou	1,903.63		
8 DEC 21	B/P to: Mrs C Carmichael	2,146.23		
8 DEC 21	B/P to: HMRC Cumbernauld	3,467.22		
8 DEC 21	B/P to: Mower Services	50.00		
8 DEC 21	B/P to: NPower	677.38		
8 DEC 21	B/P to: Safeplay PS Ltd	427.80		
8 DEC 21	B/P to: Tenterden Twilight	472.80		
8 DEC 21	B/P to: ABP Serv Ltd	52.00		
8 DEC 21	B/P to: Homeleigh Timber	171.36		
8 DEC 21	B/P to: Homeleigh Timber	725.02		
8 DEC 21	B/P to: Kent CC	157.24		
8 DEC 21	B/P to: TreeCycle Tree Car	432.00		
8 DEC 21	B/P to: Headcorn VH	55.00		
8 DEC 21	B/P to: Broxap Ltd	1,343.82		
8 DEC 21	B/P to: Rural Planning	6,291.54		
	Balance carried forward, cont. overleaf			8,684.99 * 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: Headcom Parish Council

Date: 31 December 2021

Statement 076 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			8,684.99 *
8 DEC 21	B/P to: HeadcomPCC	120.00		
8 DEC 21	B/P to: Tenterden Twilight	472.80		8,092.19 *
10 DEC 21	Direct Debit (LLOYDS BANK PLC)	196.90		
10 DEC 21	MBC ACCPAY		1,475.85	9,371.14 *
13 DEC 21	HMRC VTR		2,284.91	11,656.05 *
14 DEC 21	NECCI OS		56.25	11,712.30 *
21 DEC 21	Direct Debit (GOCARDLESS)	54.00		11,658.30 *
23 DEC 21	Direct Debit (NEST)	503.95		11,154.35 *
31 DEC 21	Service Charge	18.00		11,136.35 *
	Balance carried forward			11,136.35 *

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

12345331 | 04219
 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 September to 4 December 2021
 are:

total commission charges: £18.00
 debit interest: £0.00

We will take these amounts from
 your account on 31 DEC 21.

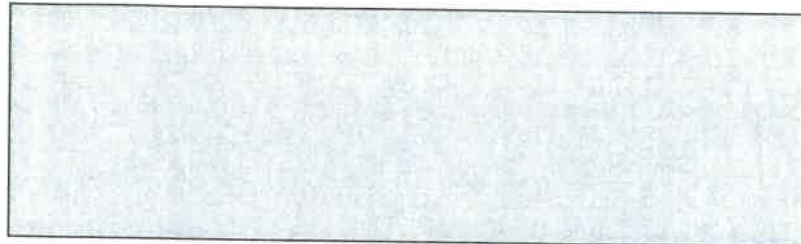
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IBAN Number: GB93NWBK60023571418024



Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Headcom Parish Council

Date: 4 December 2021

Statement 075 (page 1 of 1)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 NOV 21	Balance brought forward			644.11 *
2 DEC 21	HMRC VTR		719.86	
2 DEC 21	Transfer from 20381042		34,118.00	35,481.97 *
3 DEC 21	Direct Debit (MBC COUNCIL)	173.34		
3 DEC 21	Direct Debit (GOCARDLESS)	171.60		35,137.03 *
	Balance carried forward			35,137.03 *

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