

Statement of your account



BANK WITH US. BANK ON US.

03058311 | 03181
 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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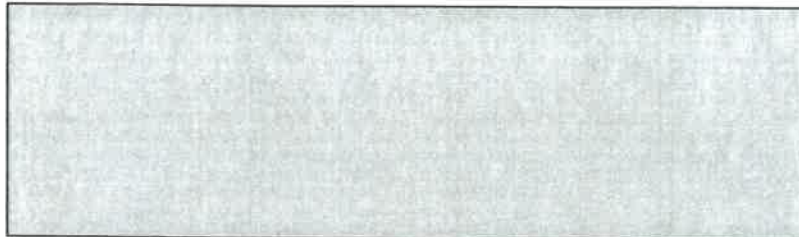
Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Contact us

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

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Name of account: Headcorn Parish Council

Date: 28 February 2022

Statement 078 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 JAN 22	Balance brought forward			3,105.38 *
3 FEB 22	Direct Debit (MBC COUNCIL)	173.34		
3 FEB 22	Direct Debit (BT GROUP PLC)	71.97		
3 FEB 22	Direct Debit (GOCARDLESS)	171.60		2,688.47 *
4 FEB 22	Direct Debit (NEST)	210.43		2,478.04 *
8 FEB 22	HMRC VTR		4,411.62	6,889.66 *
9 FEB 22	Direct Debit (LLOYDS BANK PLC)	374.62		
9 FEB 22	B/P to: ABP Serv Ltd	62.00		
9 FEB 22	B/P to: Kent Police	1,423.22		
9 FEB 22	B/P to: Mrs J A Armstrong	175.00		
9 FEB 22	B/P to: Kent CC	29.87		
9 FEB 22	B/P to: Kent CC	107.94		
9 FEB 22	B/P to: Kent CC	125.94		
9 FEB 22	B/P to: Rural Planning	1,176.00		
9 FEB 22	B/P to: Homeleigh Timber	764.34		
9 FEB 22	B/P to: Safeplay PS Ltd	9,124.80		
9 FEB 22	B/P to: Tenterden Twilight	472.80		
9 FEB 22	B/P to: Headcorn VH	55.00		
9 FEB 22	B/P to: NPower	838.37		
9 FEB 22	B/P to: HMRC Cumbernauld	2,310.65		
9 FEB 22	B/P to: Mr. J M Trimming	2,370.80		
9 FEB 22	B/P to: Malcolm Hitchcock	825.60		
9 FEB 22	B/P to: M J Lane	799.96		
9 FEB 22	B/P to: S J Christodoulou	1,903.63		
9 FEB 22	B/P to: Mrs S J Barkess	984.35		
	Balance carried forward, cont. overleaf			17,035.23 DR 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: 28 February 2022

Statement 078 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			17,035.23 DR
9 FEB 22	B/P to: Prime One	1,038.24		
9 FEB 22	B/P to: Prime One	2,477.33		
9 FEB 22	Transfer from 20381042		25,019.89	4,469.09 *
10 FEB 22	Transfer from 20381042		5,000.00	9,469.09 *
21 FEB 22	Direct Debit (GOCARDLESS)	54.00		9,415.09 *
22 FEB 22	B/P to: Cosmic car sales	5,250.00		
22 FEB 22	B/P to: Heart of Kent Hosp	250.00		3,915.09 *
25 FEB 22	Transfer from 20381042		12,613.62	16,528.71 *
28 FEB 22	Direct Debit (NEST)	207.91		16,320.80 *
	Balance carried forward			16,320.80 *

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