

# Statement of your account



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03058311 | 03105  
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.

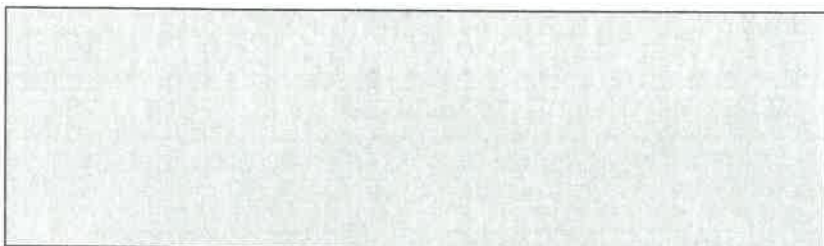
If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

03058311 | 03105 | 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: 28 February 2022

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Account number: 20381042

Bank sort code: 608301

Type of account: Instant Access

Date	Details	Payments	Receipts	Balance
31 JAN 22	Balance brought forward			80,019.89 *
9 FEB 22	Transfer to 20379452	25,019.89		55,000.00 *
10 FEB 22	Transfer to 20379452	5,000.00		50,000.00 *
18 FEB 22	MBC ACCPAY		2,613.62	52,613.62 *
25 FEB 22	Transfer to 20379452	12,613.62		40,000.00 *
	Balance carried forward			40,000.00 *

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)