

Statement of your account



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05117671 | 04804
 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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Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Headcorn Parish Council

Date: 30 April 2022

Statement 081 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 MAR 22	Balance brought forward			12,257.75 *
1 APR 22	Direct Debit (PUBLIC WORKS LOAN)	12,459.36		201.61 DR
2 APR 22	Transfer from 20381042		27,500.00	27,298.39 *
4 APR 22	Direct Debit (BT GROUP PLC)	71.97		
4 APR 22	B/P to: M J Lane	776.92		
4 APR 22	B/P to: Angela Barron	384.00		
4 APR 22	B/P to: Malcolm Hitchcock	950.40		
4 APR 22	B/P to: Mr. J M Trimming	2,642.36		
4 APR 22	B/P to: S J Christodoulou	1,903.63		
4 APR 22	B/P to: Mrs S J Barkess	849.10		
4 APR 22	B/P to: M J Lane	99.84		19,620.17 *
5 APR 22	Direct Debit (GOCARDLESS)	171.60		19,448.57 *
6 APR 22	Direct Debit (MBC COUNCIL)	173.34		19,275.23 *
11 APR 22	Direct Debit (LLOYDS BANK PLC)	848.20		18,427.03 *
12 APR 22	Transfer from 20381042		14,462.64	32,889.67 *
13 APR 22	B/P to: Kent CC	82.35		
13 APR 22	B/P to: Prime One	504.00		
13 APR 22	B/P to: Homeleigh Timber	178.06		
13 APR 22	B/P to: Mr. J M Trimming	13.48		
13 APR 22	B/P to: Prime One	756.98		
13 APR 22	B/P to: ACRK	115.00		
13 APR 22	B/P to: Mower Services	164.45		
13 APR 22	B/P to: HMRC Cumbernauld	2,761.22		
13 APR 22	B/P to: Kent CC	53.08		
13 APR 22	B/P to: HMRC Cumbernauld	71.45		
	Balance carried forward, cont. overleaf			28,189.60 * 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: 30 April 2022

Statement 081 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			28,189.60 *
13 APR 22	B/P to: Kent CC	70.80		
13 APR 22	B/P to: Ecosan	101.30		
13 APR 22	B/P to: Mower Services	43.25		
13 APR 22	B/P to: Malcolm Hitchcock	33.88		
13 APR 22	B/P to: McVeigh Parker	6.60		
13 APR 22	B/P to: Maidstone BC	32.50		
13 APR 22	B/P to: NPower	747.22		
13 APR 22	B/P to: Kent CC	123.12		
13 APR 22	B/P to: Mrs J A Armstrong	175.00		
13 APR 22	B/P to: ABP Serv Ltd	192.00		
13 APR 22	B/P to: S J Christodoulou	142.06		
13 APR 22	B/P to: Headcorn VH	55.00		
13 APR 22	B/P to: Mrs S J Barkess	4.31		
13 APR 22	B/P to: James Thomas	68.04		
13 APR 22	B/P to: Maidstone BC	673.65		25,720.87 *
19 APR 22	MR JOHN L TAPPENDE		240.00	25,960.87 *
21 APR 22	CLEVERLY LTD		160.00	26,120.87 *
22 APR 22	Direct Debit (GOCARDLESS)	54.00		
22 APR 22	MBC ACCPAY		1,260.00	27,326.87 *
25 APR 22	B/P to: Mrs S J Barkess	888.16		
25 APR 22	B/P to: Angela Barron	365.05		
25 APR 22	B/P to: S J Christodoulou	1,886.23		
25 APR 22	B/P to: M J Lane	867.79		
25 APR 22	B/P to: S J Christodoulou	267.52		
25 APR 22	B/P to: Malcolm Hitchcock	800.16		
25 APR 22	B/P to: Mr. J M Trimming	2,386.09		
25 APR 22	Credit 000039		95.50	19,961.37 *
27 APR 22	Direct Debit (NEST)	182.06		19,779.31 *
	Balance carried forward			19,779.31 *

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