

# Your Account Statement



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

Unity Trust Bank  
PO Box 7193,  
Planetary Road,  
Willenhall,  
WV1 9DG

0345 140 1000

Date: 31/05/2022

Account Name: Headcorn Parish Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301  
Account Number: 20379452

Your arranged overdraft limit is £0.00

## Your pre-notification statement

We're improving how we communicate transactional information with you, you'll start to see an extra level of detail in your itemisation. These improvements put you in control of your finances, allowing you to make more informed decisions.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

- Call us: 0345 140 1000
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2022		Balance brought forward	£0.00	£0.00	£19,779.31
04/05/2022	Credit	WEST COE LIMIT	£0.00	£265.00	£20,044.31
05/05/2022	Direct Debit	Direct Debit (MBC COUNCIL)	£173.34	£0.00	£19,870.97
05/05/2022	Direct Debit	Direct Debit (BT GROUP PLC)	£81.79	£0.00	£19,789.18

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
06/05/2022	Direct Debit	Direct Debit (GOCARDLESS)	£171.60	£0.00	£19,617.58
10/05/2022	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£308.60	£0.00	£19,308.98
13/05/2022	Faster Payment Debit	B/P to: TreeCycle Tree Car	£456.00	£0.00	£18,852.98
13/05/2022	Faster Payment Debit	B/P to: Kent CC	£32.39	£0.00	£18,820.59
13/05/2022	Faster Payment Debit	B/P to: Kent CC	£107.94	£0.00	£18,712.65
13/05/2022	Faster Payment Debit	B/P to: McVeigh Parker	£220.37	£0.00	£18,492.28
13/05/2022	Faster Payment Debit	B/P to: Rural Planning	£5,530.56	£0.00	£12,961.72
13/05/2022	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.00	£0.00	£12,909.72
13/05/2022	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,696.38	£0.00	£10,213.34
13/05/2022	Faster Payment Debit	B/P to: Headcorn VH	£72.50	£0.00	£10,140.84
13/05/2022	Faster Payment Debit	B/P to: Hop Engineering	£10.93	£0.00	£10,129.91
13/05/2022	Faster Payment Debit	B/P to: S J Christodoulou	£25.18	£0.00	£10,104.73
13/05/2022	Faster Payment Debit	B/P to: Mrs J A Armstrong	£175.00	£0.00	£9,929.73
13/05/2022	Faster Payment Debit	B/P to: Mrs C Carmichael	£435.01	£0.00	£9,494.72
13/05/2022	Transfer	Transfer from 20381042	£0.00	£15,554.26	£25,048.98
17/05/2022	Credit	CLARKES FUNERAL	£0.00	£310.00	£25,358.98
18/05/2022	Direct Debit	Direct Debit (BUSINESS STREAM RA)	£546.38	£0.00	£24,812.60
19/05/2022	Direct Debit	Direct Debit (GOCARDLESS)	£54.00	£0.00	£24,758.60
23/05/2022	Faster Payment Debit	B/P to: Central Design Cer	£460.80	£0.00	£24,297.80
24/05/2022	Credit	CLEVERLY LTD	£0.00	£80.00	£24,377.80
25/05/2022	Faster Payment Debit	B/P to: Malcolm Hitchcock	£790.40	£0.00	£23,587.40
25/05/2022	Faster Payment Debit	B/P to: Mrs S J Barkess	£1,040.67	£0.00	£22,546.73
25/05/2022	Faster Payment Debit	B/P to: Angela Barron	£365.05	£0.00	£22,181.68
25/05/2022	Faster Payment Debit	B/P to: S J Christodoulou	£2,211.10	£0.00	£19,970.58

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/05/2022	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,385.89	£0.00	£17,584.69
25/05/2022	Faster Payment Debit	B/P to: M J Lane	£815.08	£0.00	£16,769.61
27/05/2022	Direct Debit	Direct Debit (NEST)	£212.45	£0.00	£16,557.16
27/05/2022	Credit	WEST COE LIMIT	£0.00	£90.00	£16,647.16



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