

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: 31/07/2022

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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:

| Date | Type | Details | Payments Out | Payments In | Balance |
|------------|--------------|-----------------------------|--------------|-------------|------------|
| 30/06/2022 | | Balance brought forward | £0.00 | £0.00 | £12,908.03 |
| 01/07/2022 | Credit | HEADCORN VILLAGE H | £0.00 | £412.50 | £13,320.53 |
| 04/07/2022 | Direct Debit | Direct Debit (BT GROUP PLC) | £77.61 | £0.00 | £13,242.92 |
| 04/07/2022 | Transfer | Transfer from 20381042 | £0.00 | £20,000.00 | £33,242.92 |

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Statement number 085

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| Your Current T1 account transactions: | | | | | |
|---------------------------------------|----------------------|-----------------------------------|--------------|-------------|------------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 04/07/2022 | Transfer | Transfer from 20381042 | £0.00 | £10,000.00 | £43,242.92 |
| 05/07/2022 | Direct Debit | Direct Debit (MBC COUNCIL) | £173.34 | £0.00 | £43,069.58 |
| 05/07/2022 | Direct Debit | Direct Debit (GOCARDLESS) | £171.60 | £0.00 | £42,897.98 |
| 05/07/2022 | Direct Debit | Direct Debit (BUSINESS STREAM RA) | £327.11 | £0.00 | £42,570.87 |
| 05/07/2022 | Credit | Credit 000040 | £0.00 | £520.00 | £43,090.87 |
| 11/07/2022 | Direct Debit | Direct Debit (LLOYDS BANK PLC) | £220.41 | £0.00 | £42,870.46 |
| 13/07/2022 | Faster Payment Debit | B/P to: M J Lane | £78.96 | £0.00 | £42,791.50 |
| 13/07/2022 | Faster Payment Debit | B/P to: HMRC Cumbernauld | £3,086.77 | £0.00 | £39,704.73 |
| 13/07/2022 | Faster Payment Debit | B/P to: James Thomas | £30.00 | £0.00 | £39,674.73 |
| 13/07/2022 | Faster Payment Debit | B/P to: Mower Services | £283.12 | £0.00 | £39,391.61 |
| 13/07/2022 | Faster Payment Debit | B/P to: Mr. J M Trimming | £59.85 | £0.00 | £39,331.76 |
| 13/07/2022 | Faster Payment Debit | B/P to: Prime One | £504.00 | £0.00 | £38,827.76 |
| 13/07/2022 | Faster Payment Debit | B/P to: Prime One | £504.00 | £0.00 | £38,323.76 |
| 13/07/2022 | Faster Payment Debit | B/P to: Kent CC | £50.10 | £0.00 | £38,273.66 |
| 13/07/2022 | Faster Payment Debit | B/P to: Mrs J A Armstrong | £175.00 | £0.00 | £38,098.66 |
| 13/07/2022 | Faster Payment Debit | B/P to: Mrs J A Armstrong | £175.00 | £0.00 | £37,923.66 |
| 13/07/2022 | Faster Payment Debit | B/P to: ABP Serv Ltd | £52.68 | £0.00 | £37,870.98 |
| 13/07/2022 | Faster Payment Debit | B/P to: Prime One | £756.98 | £0.00 | £37,114.00 |
| 13/07/2022 | Faster Payment Debit | B/P to: Kent Police | £1,381.94 | £0.00 | £35,732.06 |
| 13/07/2022 | Faster Payment Debit | B/P to: NPower | £653.81 | £0.00 | £35,078.25 |
| 13/07/2022 | Faster Payment Debit | B/P to: Kent CC | £17.99 | £0.00 | £35,060.26 |
| 13/07/2022 | Faster Payment Debit | B/P to: McVeigh Parker | £65.06 | £0.00 | £34,995.20 |
| 13/07/2022 | Faster Payment Debit | B/P to: Mrs S J Barkess | £4.78 | £0.00 | £34,990.42 |
| 13/07/2022 | Faster Payment Debit | B/P to: NPower | £631.38 | £0.00 | £34,359.04 |

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| Your Current T1 account transactions: | | | | | |
|---------------------------------------|----------------------|----------------------------------|--------------|-------------|------------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 13/07/2022 | Faster Payment Debit | B/P to: James Thomas | £49.50 | £0.00 | £34,309.54 |
| 13/07/2022 | Faster Payment Debit | B/P to: Headcorn VH | £55.00 | £0.00 | £34,254.54 |
| 13/07/2022 | Faster Payment Debit | B/P to: Source Fire Protec | £990.00 | £0.00 | £33,264.54 |
| 13/07/2022 | Faster Payment Debit | B/P to: Prime One | £504.00 | £0.00 | £32,760.54 |
| 13/07/2022 | Faster Payment Debit | B/P to: Mower Services | £126.37 | £0.00 | £32,634.17 |
| 13/07/2022 | Faster Payment Debit | B/P to: Kent CC | £7.08 | £0.00 | £32,627.09 |
| 13/07/2022 | Faster Payment Debit | B/P to: Prime One | £756.98 | £0.00 | £31,870.11 |
| 13/07/2022 | Faster Payment Debit | B/P to: S J Christodoulou | £743.43 | £0.00 | £31,126.68 |
| 13/07/2022 | Faster Payment Debit | B/P to: Mrs J A Armstrong | £175.00 | £0.00 | £30,951.68 |
| 13/07/2022 | Faster Payment Debit | B/P to: HMRC Cumbernauld | £2,782.90 | £0.00 | £28,168.78 |
| 13/07/2022 | Faster Payment Debit | B/P to: Homeleigh Timber | £14.40 | £0.00 | £28,154.38 |
| 13/07/2022 | Faster Payment Debit | B/P to: McVeigh Parker | £1,022.38 | £0.00 | £27,132.00 |
| 13/07/2022 | Faster Payment Debit | B/P to: P M Tassell | £11,940.00 | £0.00 | £15,192.00 |
| 13/07/2022 | Faster Payment Debit | B/P to: Prime One | £756.98 | £0.00 | £14,435.02 |
| 13/07/2022 | Faster Payment Debit | B/P to: Kent CC | £72.07 | £0.00 | £14,362.95 |
| 14/07/2022 | Direct Debit | Direct Debit (NEST) | £189.79 | £0.00 | £14,173.16 |
| 14/07/2022 | Faster Payment Debit | B/P to: DRAutocare | £19.80 | £0.00 | £14,153.36 |
| 15/07/2022 | Direct Debit | Direct Debit (ICO) | £35.00 | £0.00 | £14,118.36 |
| 18/07/2022 | Credit | WEST COE LIMIT | £0.00 | £90.00 | £14,208.36 |
| 18/07/2022 | Credit | WEST COE LIMIT | £0.00 | £410.00 | £14,618.36 |
| 18/07/2022 | Credit | HMRC VTR | £0.00 | £1,886.58 | £16,504.94 |
| 18/07/2022 | Credit | FAMILY FUNERAL SERVICE MAIDSTONE | £0.00 | £265.00 | £16,769.94 |
| 19/07/2022 | Credit | WEST COE LIMIT | £0.00 | £205.00 | £16,974.94 |
| 20/07/2022 | Credit | CLEVERLY LTD | £0.00 | £55.00 | £17,029.94 |

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| Your Current T1 account transactions: | | | | | |
|---------------------------------------|----------------------|---------------------------|--------------|-------------|------------|
| Date | Type | Details | Payments Out | Payments In | Balance |
| 21/07/2022 | Direct Debit | Direct Debit (GOCARDLESS) | £54.00 | £0.00 | £16,975.94 |
| 25/07/2022 | Faster Payment Debit | B/P to: Malcolm Hitchcock | £810.10 | £0.00 | £16,165.84 |
| 25/07/2022 | Faster Payment Debit | B/P to: Mr. J M Trimming | £2,506.69 | £0.00 | £13,659.15 |
| 25/07/2022 | Faster Payment Debit | B/P to: M J Lane | £810.77 | £0.00 | £12,848.38 |
| 25/07/2022 | Faster Payment Debit | B/P to: Angela Barron | £364.85 | £0.00 | £12,483.53 |
| 25/07/2022 | Faster Payment Debit | B/P to: Mrs S J Barkess | £951.35 | £0.00 | £11,532.18 |
| 25/07/2022 | Faster Payment Debit | B/P to: S J Christodoulou | £2,070.83 | £0.00 | £9,461.35 |
| 27/07/2022 | Direct Debit | Direct Debit (NPOWER) | £559.21 | £0.00 | £8,902.14 |
| 28/07/2022 | Credit | HMRC VTR | £0.00 | £1,120.51 | £10,022.65 |



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