

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: 30/11/2022

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

Switch to paperless statements

As part of our commitment to sustainability, you can choose to receive online statements and we'll notify you by email when they're available. If you haven't already switched to paperless statements visit <https://www.unity.co.uk/online-statements/>.



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

Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2022		Balance brought forward	£0.00	£0.00	£34,013.79
02/11/2022	Faster Payment Debit	B/P to: M J Lane	£10.99	£0.00	£34,002.80
02/11/2022	Transfer	Transfer from 20381042	£0.00	£440.73	£34,443.53
03/11/2022	Direct Debit	Direct Debit (MBC COUNCIL)	£173.34	£0.00	£34,270.19

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Statement number 090

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/11/2022	Direct Debit	Direct Debit (BT GROUP PLC)	£77.61	£0.00	£34,192.58
03/11/2022	Direct Debit	Direct Debit (GOCARDLESS)	£171.60	£0.00	£34,020.98
04/11/2022	Credit	Credit 000042	£0.00	£18.23	£34,039.21
09/11/2022	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£163.10	£0.00	£33,876.11
09/11/2022	Faster Payment Debit	B/P to: Hazel Brickles	£50.00	£0.00	£33,826.11
09/11/2022	Faster Payment Debit	B/P to: M J Lane	£35.99	£0.00	£33,790.12
09/11/2022	Faster Payment Debit	B/P to: Kent CC	£123.12	£0.00	£33,667.00
09/11/2022	Faster Payment Debit	B/P to: SE Forestry	£3,294.00	£0.00	£30,373.00
09/11/2022	Faster Payment Debit	B/P to: Rural Planning	£10,915.92	£0.00	£19,457.08
09/11/2022	Faster Payment Debit	B/P to: Mrs J A Armstrong	£175.00	£0.00	£19,282.08
09/11/2022	Faster Payment Debit	B/P to: Royal Brit Legion	£25.00	£0.00	£19,257.08
09/11/2022	Faster Payment Debit	B/P to: Royal Brit Legion	£25.00	£0.00	£19,232.08
09/11/2022	Faster Payment Debit	B/P to: Homeleigh Timber	£132.64	£0.00	£19,099.44
09/11/2022	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,722.57	£0.00	£16,376.87
09/11/2022	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.68	£0.00	£16,324.19
09/11/2022	Faster Payment Debit	B/P to: Headcorn VH	£55.00	£0.00	£16,269.19
09/11/2022	Faster Payment Debit	B/P to: McVeigh Parker	£339.38	£0.00	£15,929.81
09/11/2022	Faster Payment Debit	B/P to: MS auto	£197.61	£0.00	£15,732.20
09/11/2022	Faster Payment Debit	B/P to: Hazel Brickles	£125.00	£0.00	£15,607.20
09/11/2022	Faster Payment Debit	B/P to: Homeleigh Timber	£105.49	£0.00	£15,501.71
09/11/2022	Faster Payment Debit	B/P to: Mower Services	£161.27	£0.00	£15,340.44
10/11/2022	Credit	Credit 000043	£0.00	£122.00	£15,462.44
11/11/2022	Credit	Credit 000044	£0.00	£174.00	£15,636.44
17/11/2022	Credit	Credit 000045	£0.00	£350.00	£15,986.44

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Date	Type	Details	Payments Out	Payments In	Balance
17/11/2022	Credit	BARKESS SJ	£0.00	£162.00	£16,148.44
18/11/2022	Faster Payment Debit	B/P to: Mrs J A Armstrong	£175.00	£0.00	£15,973.44
18/11/2022	Faster Payment Debit	B/P to: start traffic ltd	£344.24	£0.00	£15,629.20
18/11/2022	Faster Payment Debit	B/P to: Colours Builders	£575.00	£0.00	£15,054.20
18/11/2022	Faster Payment Debit	B/P to: HeadcornPCC	£120.00	£0.00	£14,934.20
18/11/2022	Faster Payment Debit	B/P to: S J Christodoulou	£2.65	£0.00	£14,931.55
21/11/2022	Direct Debit	Direct Debit (GOCARDLESS)	£54.00	£0.00	£14,877.55
21/11/2022	Transfer	Transfer from 20381042	£0.00	£15,000.00	£29,877.55
23/11/2022	Direct Debit	Direct Debit (NEST)	£328.01	£0.00	£29,549.54
24/11/2022	Direct Debit	Direct Debit (NPOWER)	£645.91	£0.00	£28,903.63
25/11/2022	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,487.72	£0.00	£26,415.91
25/11/2022	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,107.41	£0.00	£25,308.50
25/11/2022	Faster Payment Debit	B/P to: Mrs S J Barkess	£1,407.63	£0.00	£23,900.87
25/11/2022	Faster Payment Debit	B/P to: S J Christodoulou	£2,932.61	£0.00	£20,968.26
25/11/2022	Faster Payment Debit	B/P to: Angela Barron	£388.85	£0.00	£20,579.41
25/11/2022	Faster Payment Debit	B/P to: Malcolm Hitchcock	£810.30	£0.00	£19,769.11
25/11/2022	Faster Payment Debit	B/P to: M J Lane	£810.77	£0.00	£18,958.34
30/11/2022	Faster Payment Debit	B/P to: Hollamby Family Bu	£150.00	£0.00	£18,808.34
30/11/2022	Faster Payment Debit	B/P to: LTR	£111.81	£0.00	£18,696.53

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0345 140 1000

Date: 04/12/2022

Account Name: Headcorn Parish Council

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30/11/2022		Balance brought forward	£0.00	£0.00	£18,696.53
01/12/2022	Credit	HMRC VTR	£0.00	£1,158.12	£19,854.65
02/12/2022	Credit	HMRC VTR	£0.00	£4,472.90	£24,327.55

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