

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: 04/12/2022

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
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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Statement number 091

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Date: 31/12/2022

Account Name: Headcorn Parish Council

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2022		Balance brought forward	£0.00	£0.00	£24,327.55
05/12/2022	Direct Debit	Direct Debit (MBC COUNCIL)	£173.34	£0.00	£24,154.21
05/12/2022	Direct Debit	Direct Debit (BT GROUP PLC)	£77.61	£0.00	£24,076.60
05/12/2022	Direct Debit	Direct Debit (GOCARDLESS)	£171.60	£0.00	£23,905.00

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
07/12/2022	Credit	WILLIAM WHITMEY IN	£0.00	£350.00	£24,255.00
12/12/2022	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£633.71	£0.00	£23,621.29
13/12/2022	Credit	HMRC VTR	£0.00	£3,374.62	£26,995.91
13/12/2022	Credit	Feeney Julie	£0.00	£412.46	£27,408.37
14/12/2022	Faster Payment Debit	B/P to: HMRC Cumbernauld	£3,527.94	£0.00	£23,880.43
14/12/2022	Transfer	Transfer from 20381042	£0.00	£10,000.00	£33,880.43
15/12/2022	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£33,376.43
15/12/2022	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£32,619.45
15/12/2022	Faster Payment Debit	B/P to: Kent CC	£76.25	£0.00	£32,543.20
15/12/2022	Faster Payment Debit	B/P to: Mr. J M Trimming	£29.83	£0.00	£32,513.37
15/12/2022	Faster Payment Debit	B/P to: Kent CC	£134.71	£0.00	£32,378.66
15/12/2022	Faster Payment Debit	B/P to: S J Christodoulou	£45.00	£0.00	£32,333.66
15/12/2022	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£31,829.66
15/12/2022	Faster Payment Debit	B/P to: McVeigh Parker	£120.00	£0.00	£31,709.66
15/12/2022	Faster Payment Debit	B/P to: Headcorn VH	£55.00	£0.00	£31,654.66
15/12/2022	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£30,897.68
15/12/2022	Faster Payment Debit	B/P to: Homeleigh Timber	£130.32	£0.00	£30,767.36
15/12/2022	Faster Payment Debit	B/P to: S J Christodoulou	£95.99	£0.00	£30,671.37
15/12/2022	Faster Payment Debit	B/P to: Mrs S J Barkess	£65.70	£0.00	£30,605.67
15/12/2022	Faster Payment Debit	B/P to: Kent CC	£119.94	£0.00	£30,485.73
15/12/2022	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.68	£0.00	£30,433.05
15/12/2022	Faster Payment Debit	B/P to: Mrs J A Armstrong	£175.00	£0.00	£30,258.05
15/12/2022	Faster Payment Debit	B/P to: Langcom Electrica	£11,103.36	£0.00	£19,154.69
15/12/2022	Faster Payment Debit	B/P to: Kent CC	£119.94	£0.00	£19,034.75

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/12/2022	Faster Payment Debit	B/P to: Kent CC	£213.53	£0.00	£18,821.22
15/12/2022	Faster Payment Debit	B/P to: Kent CC	£92.47	£0.00	£18,728.75
15/12/2022	Faster Payment Debit	B/P to: Mower Services	£24.50	£0.00	£18,704.25
15/12/2022	Faster Payment Debit	B/P to: S J Christodoulou	£27.00	£0.00	£18,677.25
15/12/2022	Faster Payment Debit	B/P to: Mr. J M Trimming	£49.79	£0.00	£18,627.46
20/12/2022	Transfer	Transfer from 20381042	£0.00	£15,000.00	£33,627.46
21/12/2022	Direct Debit	Direct Debit (NEST)	£206.77	£0.00	£33,420.69
21/12/2022	Direct Debit	Direct Debit (GOCARDLESS)	£54.00	£0.00	£33,366.69
21/12/2022	Faster Payment Debit	B/P to: Homelegh Timber	£215.70	£0.00	£33,150.99
21/12/2022	Faster Payment Debit	B/P to: L J Thorogood	£6.75	£0.00	£33,144.24
21/12/2022	Faster Payment Debit	B/P to: ATEX UK LTD	£589.90	£0.00	£32,554.34
22/12/2022	Faster Payment Debit	B/P to: Joanne L Mitchell	£921.56	£0.00	£31,632.78
22/12/2022	Faster Payment Debit	B/P to: M J Lane	£749.82	£0.00	£30,882.96
22/12/2022	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,322.80	£0.00	£28,560.16
22/12/2022	Faster Payment Debit	B/P to: Malcolm Hitchcock	£810.10	£0.00	£27,750.06
22/12/2022	Faster Payment Debit	B/P to: Mrs S J Barkess	£908.57	£0.00	£26,841.49
22/12/2022	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,441.28	£0.00	£24,400.21
22/12/2022	Faster Payment Debit	B/P to: S J Christodoulou	£2,008.64	£0.00	£22,391.57
22/12/2022	Faster Payment Debit	B/P to: Angela Barron	£591.45	£0.00	£21,800.12
23/12/2022	Credit	NEST PENSION PMT	£0.00	£159.60	£21,959.72
28/12/2022	Direct Debit	Direct Debit (NPOWER)	£714.47	£0.00	£21,245.25
31/12/2022	Fee	Service Charge	£18.00	£0.00	£21,227.25

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