

# Your Account Statement



For Businesses. For Communities. For Good.

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

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

**Date:** 28/02/2023

**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**

## Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email [fraud@unity.co.uk](mailto:fraud@unity.co.uk).



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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2023		Balance brought forward	£0.00	£0.00	£23,603.76
03/02/2023	Direct Debit	Direct Debit (MBC COUNCIL)	£173.34	£0.00	£23,430.42
03/02/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£77.61	£0.00	£23,352.81
03/02/2023	Direct Debit	Direct Debit (GOCARDLESS)	£171.60	£0.00	£23,181.21

Page number 1 of 4

Statement number 094

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/02/2023	Transfer	Transfer from 20381042	£0.00	£12,661.86	£35,843.07
08/02/2023	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.68	£0.00	£35,790.39
08/02/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£35,033.41
08/02/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£34,529.41
08/02/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£33,772.43
08/02/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£24.38	£0.00	£33,748.05
08/02/2023	Faster Payment Debit	B/P to: Headcorn VH	£133.00	£0.00	£33,615.05
08/02/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£37.33	£0.00	£33,577.72
08/02/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£33,073.72
08/02/2023	Faster Payment Debit	B/P to: Mrs J A Armstrong	£175.00	£0.00	£32,898.72
08/02/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£6.47	£0.00	£32,892.25
08/02/2023	Faster Payment Debit	B/P to: Rumwoods	£83.56	£0.00	£32,808.69
08/02/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£45.26	£0.00	£32,763.43
09/02/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£203.88	£0.00	£32,559.55
16/02/2023	Transfer	Transfer from 20381042	£0.00	£70,000.00	£102,559.55
17/02/2023	Direct Debit	Direct Debit (NEST)	£403.04	£0.00	£102,156.51
17/02/2023	Faster Payment Debit	B/P to: Kent Police	£1,492.17	£0.00	£100,664.34
20/02/2023	Credit	HMRC VTR	£0.00	£3,352.05	£104,016.39
21/02/2023	Direct Debit	Direct Debit (GOCARDLESS)	£54.00	£0.00	£103,962.39
23/02/2023	Credit	HMRC VTR	£0.00	£1,705.54	£105,667.93
24/02/2023	Direct Debit	Direct Debit (NPOWER)	£818.22	£0.00	£104,849.71
24/02/2023	Faster Payment Debit	B/P to: James Thomas	£40.00	£0.00	£104,809.71
24/02/2023	Faster Payment Debit	B/P to: M J Lane	£750.02	£0.00	£104,059.69
24/02/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,643.93	£0.00	£101,415.76

Page number 2 of 4

Statement number 094

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24/02/2023	Faster Payment Debit	B/P to: Malcolm Hitchcock	£810.30	£0.00	£100,605.46
24/02/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£200.98	£0.00	£100,404.48
24/02/2023	Faster Payment Debit	B/P to: Angela Barron	£390.25	£0.00	£100,014.23
24/02/2023	Faster Payment Debit	B/P to: S J Christodoulou	£572.29	£0.00	£99,441.94
24/02/2023	Faster Payment Debit	B/P to: S J Christodoulou	£180.00	£0.00	£99,261.94
24/02/2023	Faster Payment Debit	B/P to: Mrs S J Barkess	£963.91	£0.00	£98,298.03
24/02/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£974.33	£0.00	£97,323.70
24/02/2023	Faster Payment Debit	B/P to: Kent CC	£86.41	£0.00	£97,237.29
24/02/2023	Faster Payment Debit	B/P to: S J Christodoulou	£18.99	£0.00	£97,218.30
24/02/2023	Faster Payment Debit	B/P to: S J Christodoulou	£2,111.39	£0.00	£95,106.91
24/02/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,338.32	£0.00	£92,768.59
27/02/2023	Direct Debit	Direct Debit (PUBLIC WORKS LOANS)	£14,683.74	£0.00	£78,084.85
27/02/2023	Credit	Credit 000047	£0.00	£491.58	£78,576.43
27/02/2023	Credit	LloydRoberts Inve	£0.00	£84.94	£78,661.37
28/02/2023	Direct Debit	Direct Debit (EE LIMITED)	£7.76	£0.00	£78,653.61