

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: 04/03/2023

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

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 0800 196 8420 or email 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](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
28/02/2023		Balance brought forward	£0.00	£0.00	£78,653.61
03/03/2023	Direct Debit	Direct Debit (MBC COUNCIL)	£173.34	£0.00	£78,480.27
03/03/2023	Direct Debit	Direct Debit (GOCARDLESS)	£171.60	£0.00	£78,308.67
03/03/2023	Direct Debit	Direct Debit (GOCARDLESS)	£113.76	£0.00	£78,194.91

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 31/03/2023

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

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2023		Balance brought forward	£0.00	£0.00	£78,194.91
06/03/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£77.61	£0.00	£78,117.30
06/03/2023	Faster Payment Debit	B/P to: Heart of Headcorn	£69,912.50	£0.00	£8,204.80
07/03/2023	Transfer	Transfer from 20381042	£0.00	£15,000.00	£23,204.80

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07/03/2023	Transfer	Transfer from 20381042	£0.00	£15,104.72	£38,309.52
08/03/2023	Faster Payment Debit	B/P to: Analytically Drive	£1,350.00	£0.00	£36,959.52
08/03/2023	Faster Payment Debit	B/P to: Kent CC	£123.12	£0.00	£36,836.40
08/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£17.89	£0.00	£36,818.51
08/03/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£36,061.53
08/03/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£19.76	£0.00	£36,041.77
08/03/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£35.26	£0.00	£36,006.51
08/03/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£35,249.53
08/03/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£34,745.53
08/03/2023	Faster Payment Debit	B/P to: Analytically Drive	£1,485.00	£0.00	£33,260.53
08/03/2023	Faster Payment Debit	B/P to: Mrs J A Armstrong	£175.00	£0.00	£33,085.53
08/03/2023	Faster Payment Debit	B/P to: Rumwoods	£152.87	£0.00	£32,932.66
08/03/2023	Faster Payment Debit	B/P to: Headcorn VH	£41.00	£0.00	£32,891.66
08/03/2023	Faster Payment Debit	B/P to: Rumwoods	£43.18	£0.00	£32,848.48
08/03/2023	Faster Payment Debit	B/P to: McVeigh Parker	£29.78	£0.00	£32,818.70
08/03/2023	Faster Payment Debit	B/P to: Impressions	£148.80	£0.00	£32,669.90
08/03/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£32,165.90
08/03/2023	Faster Payment Debit	B/P to: ABP Serv Ltd	£102.68	£0.00	£32,063.22
08/03/2023	Faster Payment Debit	B/P to: McVeigh Parker	£41.74	£0.00	£32,021.48
08/03/2023	Faster Payment Debit	B/P to: Analytically Drive	£4,200.00	£0.00	£27,821.48
08/03/2023	Faster Payment Debit	B/P to: Rumwoods	£44.03	£0.00	£27,777.45
08/03/2023	Faster Payment Debit	B/P to: McVeigh Parker	£66.17	£0.00	£27,711.28
08/03/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£135.98	£0.00	£27,575.30
08/03/2023	Faster Payment Debit	B/P to: Direct Soccer	£680.00	£0.00	£26,895.30

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13/03/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£543.17	£0.00	£26,352.13
14/03/2023	Faster Payment Debit	B/P to: Flagmakers	£214.14	£0.00	£26,137.99
14/03/2023	Faster Payment Debit	B/P to: Maidstone BC	£707.33	£0.00	£25,430.66
14/03/2023	Faster Payment Debit	B/P to: Rumwoods	£21.86	£0.00	£25,408.80
14/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£26.18	£0.00	£25,382.62
14/03/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£20.00	£0.00	£25,362.62
14/03/2023	Faster Payment Debit	B/P to: Prime One	£463.73	£0.00	£24,898.89
14/03/2023	Faster Payment Debit	B/P to: Central Design Cer	£302.40	£0.00	£24,596.49
15/03/2023	Direct Debit	Direct Debit (CASTLE WATER LTD)	£1,093.39	£0.00	£23,503.10
16/03/2023	Direct Debit	Direct Debit (NEST)	£403.04	£0.00	£23,100.06
20/03/2023	Credit	WEST COE LIMIT	£0.00	£350.00	£23,450.06
21/03/2023	Direct Debit	Direct Debit (GOCARDLESS)	£54.00	£0.00	£23,396.06
22/03/2023	Faster Payment Debit	B/P to: Rumwoods	£14.99	£0.00	£23,381.07
22/03/2023	Faster Payment Debit	B/P to: Glasdon	£3,827.23	£0.00	£19,553.84
24/03/2023	Direct Debit	Direct Debit (NPOWER)	£721.79	£0.00	£18,832.05
24/03/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£974.33	£0.00	£17,857.72
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£133.86	£0.00	£17,723.86
24/03/2023	Faster Payment Debit	B/P to: Broxap Ltd	£2,420.10	£0.00	£15,303.76
24/03/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,338.52	£0.00	£12,965.24
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£377.71	£0.00	£12,587.53
24/03/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£17.87	£0.00	£12,569.66
24/03/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£22.78	£0.00	£12,546.88
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£42.28	£0.00	£12,504.60
24/03/2023	Faster Payment Debit	B/P to: Mrs S J Barkess	£964.11	£0.00	£11,540.49

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24/03/2023	Faster Payment Debit	B/P to: M J Lane	£749.82	£0.00	£10,790.67
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£71.82	£0.00	£10,718.85
24/03/2023	Faster Payment Debit	B/P to: Angela Barron	£390.05	£0.00	£10,328.80
24/03/2023	Faster Payment Debit	B/P to: Malcolm Hitchcock	£810.10	£0.00	£9,518.70
24/03/2023	Faster Payment Debit	B/P to: Mower Services	£1,349.68	£0.00	£8,169.02
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£14.87	£0.00	£8,154.15
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£102.00	£0.00	£8,052.15
24/03/2023	Faster Payment Debit	B/P to: Kent CC	£487.89	£0.00	£7,564.26
24/03/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,644.13	£0.00	£4,920.13
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£2,111.39	£0.00	£2,808.74
24/03/2023	Faster Payment Debit	B/P to: Kent CC	£93.52	£0.00	£2,715.22
24/03/2023	Faster Payment Debit	B/P to: S J Christodoulou	£76.80	£0.00	£2,638.42
24/03/2023	Credit	Credit 000048	£0.00	£146.46	£2,784.88
27/03/2023	Direct Debit	Direct Debit (EE LIMITED)	£8.40	£0.00	£2,776.48
28/03/2023	Transfer	Transfer from 20381042	£0.00	£15,000.00	£17,776.48
29/03/2023	Credit	HMRC VTR	£0.00	£555.08	£18,331.56
31/03/2023	Faster Payment Debit	B/P to: Bandshop Ltd	£595.50	£0.00	£17,736.06
31/03/2023	Credit	MAIN GRANTS	£0.00	£1,500.00	£19,236.06
31/03/2023	Fee	Service Charge	£18.00	£0.00	£19,218.06