

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: 30/04/2023

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.



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
31/03/2023		Balance brought forward	£0.00	£0.00	£19,218.06
03/04/2023	Direct Debit	Direct Debit (PUBLIC WORKS LOANS)	£12,459.36	£0.00	£6,758.70
03/04/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£77.61	£0.00	£6,681.09
04/04/2023	Direct Debit	Direct Debit (SCOTTISH WATER BUS)	£54.70	£0.00	£6,626.39

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Statement number 097

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For Communities.
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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
06/04/2023	Direct Debit	Direct Debit (MBC COUNCIL)	£205.84	£0.00	£6,420.55
06/04/2023	Direct Debit	Direct Debit (GOCARDLESS)	£208.80	£0.00	£6,211.75
11/04/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£987.77	£0.00	£5,223.98
13/04/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£35.40	£0.00	£5,188.58
13/04/2023	Faster Payment Debit	B/P to: Malcolm Hitchcock	£47.28	£0.00	£5,141.30
13/04/2023	Faster Payment Debit	B/P to: James Thomas	£53.80	£0.00	£5,087.50
13/04/2023	Faster Payment Debit	B/P to: S J Christodoulou	£231.63	£0.00	£4,855.87
13/04/2023	Faster Payment Debit	B/P to: Air Ambulance Char	£300.00	£0.00	£4,555.87
13/04/2023	Faster Payment Debit	B/P to: KALC	£1,730.40	£0.00	£2,825.47
13/04/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£204.00	£0.00	£2,621.47
13/04/2023	Faster Payment Debit	B/P to: Hop Engineering	£42.16	£0.00	£2,579.31
13/04/2023	Faster Payment Debit	B/P to: ABP Serv Ltd	£112.00	£0.00	£2,467.31
13/04/2023	Faster Payment Debit	B/P to: PS Autoparts	£6.73	£0.00	£2,460.58
13/04/2023	Faster Payment Debit	B/P to: SCH LTD	£1,391.40	£0.00	£1,069.18
13/04/2023	Faster Payment Debit	B/P to: TreeCycle Tree Car	£1,536.00	£0.00	£-466.82
13/04/2023	Faster Payment Debit	B/P to: Hop Engineering	£87.22	£0.00	£-554.04
13/04/2023	Faster Payment Debit	B/P to: Ecosan	£109.30	£0.00	£-663.34
13/04/2023	Faster Payment Debit	B/P to: Mrs J A Armstrong	£202.00	£0.00	£-865.34
13/04/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£260.63	£0.00	£-1,125.97
13/04/2023	Faster Payment Debit	B/P to: PS Autoparts	£42.43	£0.00	£-1,168.40
13/04/2023	Faster Payment Debit	B/P to: PS Autoparts	£3.67	£0.00	£-1,172.07
13/04/2023	Faster Payment Debit	B/P to: Headcorn VH	£69.00	£0.00	£-1,241.07
13/04/2023	Faster Payment Debit	B/P to: Rumwoods	£36.00	£0.00	£-1,277.07
13/04/2023	Faster Payment Debit	B/P to: DS Tarps	£156.00	£0.00	£-1,433.07

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
13/04/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£138.00	£0.00	£-1,571.07
13/04/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£72.00	£0.00	£-1,643.07
13/04/2023	Faster Payment Debit	B/P to: Iden Signs	£84.00	£0.00	£-1,727.07
13/04/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£2.25	£0.00	£-1,729.32
13/04/2023	Transfer	Transfer from 20381042	£0.00	£15,000.00	£13,270.68
17/04/2023	Transfer	Transfer from 20381042	£0.00	£3,665.14	£16,935.82
18/04/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£16,431.82
18/04/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£15,674.84
18/04/2023	Faster Payment Debit	B/P to: Starboard Systems	£1,942.80	£0.00	£13,732.04
18/04/2023	Faster Payment Debit	B/P to: Rural Planning	£464.58	£0.00	£13,267.46
18/04/2023	Faster Payment Debit	B/P to: Maidstone BC	£75.00	£0.00	£13,192.46
18/04/2023	Credit	CAROLINE JAMES	£0.00	£487.00	£13,679.46
20/04/2023	Direct Debit	Direct Debit (GOCARDLESS)	£59.40	£0.00	£13,620.06
21/04/2023	Credit	DELANEY T MRS/CP	£0.00	£295.00	£13,915.06
24/04/2023	Faster Payment Debit	B/P to: McVeigh Parker	£201.32	£0.00	£13,713.74
24/04/2023	Faster Payment Debit	B/P to: Bandshop Ltd	£120.00	£0.00	£13,593.74
24/04/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£44.59	£0.00	£13,549.15
24/04/2023	Faster Payment Debit	B/P to: J Pryke	£332.50	£0.00	£13,216.65
24/04/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£85.68	£0.00	£13,130.97
24/04/2023	Faster Payment Debit	B/P to: S J Christodoulou	£57.90	£0.00	£13,073.07
25/04/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,660.50	£0.00	£10,412.57
25/04/2023	Faster Payment Debit	B/P to: S J Christodoulou	£2,111.39	£0.00	£8,301.18
25/04/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,360.28	£0.00	£5,940.90
25/04/2023	Faster Payment Debit	B/P to: Angela Barron	£365.05	£0.00	£5,575.85



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/04/2023	Faster Payment Debit	B/P to: Malcolm Hitchcock	£810.30	£0.00	£4,765.55
25/04/2023	Faster Payment Debit	B/P to: M J Lane	£750.02	£0.00	£4,015.53
25/04/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,017.93	£0.00	£2,997.60
25/04/2023	Faster Payment Debit	B/P to: Mrs S J Barkess	£944.31	£0.00	£2,053.29
26/04/2023	Direct Debit	Direct Debit (NPOWER)	£787.22	£0.00	£1,266.07
26/04/2023	Direct Debit	Direct Debit (NEST)	£405.42	£0.00	£860.65
26/04/2023	Direct Debit	Direct Debit (EE LIMITED)	£9.61	£0.00	£851.04
27/04/2023	Faster Payment Debit	B/P to: S J Christodoulou	£5.35	£0.00	£845.69
27/04/2023	Faster Payment Debit	B/P to: Heart of Headcorn	£40.00	£0.00	£805.69
27/04/2023	Faster Payment Debit	B/P to: L J Thorogood	£4.05	£0.00	£801.64
27/04/2023	Credit	PENFOLD WILSON	£0.00	£75.00	£876.64
27/04/2023	Transfer	Transfer from 20381042	£0.00	£15,000.00	£15,876.64