

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 30/06/2023

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

We're delighted to announce the launch of our new Online Banking service, featuring exciting changes and updates. To utilise this new Online Banking service at the earliest opportunity, look out for your email invitation.



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
03/06/2023		Balance brought forward	£0.00	£0.00	£6,053.49
05/06/2023	Direct Debit	Direct Debit (MBC COUNCIL)	£190.66	£0.00	£5,862.83
05/06/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£87.15	£0.00	£5,775.68
05/06/2023	Direct Debit	Direct Debit (GOCARDLESS)	£191.40	£0.00	£5,584.28

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Date	Type	Details	Payments Out	Payments In	Balance
09/06/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£701.34	£0.00	£4,882.94
09/06/2023	Credit	HMRC VTR	£0.00	£2,134.36	£7,017.30
12/06/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£204.00	£0.00	£6,813.30
12/06/2023	Faster Payment Debit	B/P to: Hop Engineering	£170.32	£0.00	£6,642.98
12/06/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£72.00	£0.00	£6,570.98
12/06/2023	Transfer	Transfer from 20381042	£0.00	£20,000.00	£26,570.98
12/06/2023	Transfer	Transfer from 20381042	£0.00	£10,000.00	£36,570.98
14/06/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£108.14	£0.00	£36,462.84
14/06/2023	Faster Payment Debit	B/P to: P M Tassell	£972.00	£0.00	£35,490.84
14/06/2023	Faster Payment Debit	B/P to: PS Autoparts	£7.83	£0.00	£35,483.01
14/06/2023	Faster Payment Debit	B/P to: Rumwoods	£154.94	£0.00	£35,328.07
14/06/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£34,824.07
14/06/2023	Faster Payment Debit	B/P to: Rumwoods	£159.80	£0.00	£34,664.27
14/06/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£33,907.29
14/06/2023	Faster Payment Debit	B/P to: Mower Services	£36.64	£0.00	£33,870.65
14/06/2023	Faster Payment Debit	B/P to: Mrs J A Armstrong	£196.00	£0.00	£33,674.65
14/06/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£32,917.67
14/06/2023	Faster Payment Debit	B/P to: Hazel Brickles	£896.00	£0.00	£32,021.67
14/06/2023	Faster Payment Debit	B/P to: Headcorn VH	£62.00	£0.00	£31,959.67
14/06/2023	Faster Payment Debit	B/P to: Rumwoods	£10.77	£0.00	£31,948.90
14/06/2023	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.68	£0.00	£31,896.22
14/06/2023	Faster Payment Debit	B/P to: McVeigh Parker	£138.24	£0.00	£31,757.98
14/06/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£20.70	£0.00	£31,737.28
14/06/2023	Faster Payment Debit	B/P to: Kent CC	£175.32	£0.00	£31,561.96

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14/06/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£72.00	£0.00	£31,489.96
14/06/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£30,985.96
15/06/2023	Credit	Credit 000049	£0.00	£175.00	£31,160.96
16/06/2023	Direct Debit	Direct Debit (NEST)	£419.33	£0.00	£30,741.63
16/06/2023	Credit	MBC ACCPAY	£0.00	£5,000.00	£35,741.63
19/06/2023	Credit	Credit 000050	£0.00	£90.00	£35,831.63
20/06/2023	Transfer	Transfer to 20381042	£15,663.23	£0.00	£20,168.40
21/06/2023	Direct Debit	Direct Debit (GOCARDLESS)	£54.45	£0.00	£20,113.95
21/06/2023	Credit	FAMILY FUNERAL SERVICE MAIDSTONE	£0.00	£350.00	£20,463.95
22/06/2023	Credit	WEST COE LIMIT	£0.00	£205.00	£20,668.95
23/06/2023	Faster Payment Debit	B/P to: Mrs S J Barkess	£944.11	£0.00	£19,724.84
23/06/2023	Faster Payment Debit	B/P to: S J Christodoulou	£7.10	£0.00	£19,717.74
23/06/2023	Faster Payment Debit	B/P to: Angela Barron	£29.36	£0.00	£19,688.38
23/06/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,387.89	£0.00	£17,300.49
23/06/2023	Faster Payment Debit	B/P to: Analytically Drive	£1,260.00	£0.00	£16,040.49
23/06/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£29.38	£0.00	£16,011.11
23/06/2023	Faster Payment Debit	B/P to: S J Christodoulou	£310.33	£0.00	£15,700.78
23/06/2023	Faster Payment Debit	B/P to: S J Christodoulou	£2,111.39	£0.00	£13,589.39
23/06/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,761.43	£0.00	£10,827.96
23/06/2023	Faster Payment Debit	B/P to: Analytically Drive	£1,530.00	£0.00	£9,297.96
23/06/2023	Faster Payment Debit	B/P to: Analytically Drive	£1,395.00	£0.00	£7,902.96
23/06/2023	Faster Payment Debit	B/P to: M J Lane	£782.60	£0.00	£7,120.36
23/06/2023	Faster Payment Debit	B/P to: Malcolm Hitchcock	£846.38	£0.00	£6,273.98
23/06/2023	Faster Payment Debit	B/P to: Angela Barron	£365.05	£0.00	£5,908.93

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23/06/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£8.95	£0.00	£5,899.98
23/06/2023	Faster Payment Debit	B/P to: Analytically Drive	£1,530.00	£0.00	£4,369.98
23/06/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,090.48	£0.00	£3,279.50
26/06/2023	Direct Debit	Direct Debit (NPOWER)	£625.27	£0.00	£2,654.23
26/06/2023	Direct Debit	Direct Debit (EE LIMITED)	£9.61	£0.00	£2,644.62
30/06/2023	Fee	Service Charge	£18.00	£0.00	£2,626.62



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