

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: 31/08/2023

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

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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
31/07/2023		Balance brought forward	£0.00	£0.00	£609.47
01/08/2023	Transfer	Transfer from 20381042	£0.00	£20,000.00	£20,609.47
03/08/2023	Direct Debit	Direct Debit (MBC COUNCIL)	£190.66	£0.00	£20,418.81
03/08/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£87.15	£0.00	£20,331.66

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/08/2023	Direct Debit	Direct Debit (GOCARDLESS)	£191.40	£0.00	£20,140.26
09/08/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£433.76	£0.00	£19,706.50
09/08/2023	Faster Payment Debit	B/P to: Headcorn VH	£76.00	£0.00	£19,630.50
09/08/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£19,126.50
09/08/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£18,369.52
09/08/2023	Faster Payment Debit	B/P to: Kent CC	£123.12	£0.00	£18,246.40
09/08/2023	Faster Payment Debit	B/P to: Mrs J A Armstrong	£196.00	£0.00	£18,050.40
09/08/2023	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.68	£0.00	£17,997.72
09/08/2023	Faster Payment Debit	B/P to: ROSPA Play Safety	£268.20	£0.00	£17,729.52
18/08/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,783.69	£0.00	£14,945.83
21/08/2023	Direct Debit	Direct Debit (GOCARDLESS)	£54.45	£0.00	£14,891.38
21/08/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£6.15	£0.00	£14,885.23
21/08/2023	Transfer	Transfer from 20381042	£0.00	£15,000.00	£29,885.23
21/08/2023	Transfer	Transfer from 20381042	£0.00	£25,000.00	£54,885.23
22/08/2023	Direct Debit	Direct Debit (NEST)	£419.33	£0.00	£54,465.90
24/08/2023	Direct Debit	Direct Debit (NPOWER)	£570.56	£0.00	£53,895.34
25/08/2023	Direct Debit	Direct Debit (PUBLIC WORKS LOANS)	£14,683.74	£0.00	£39,211.60
25/08/2023	Faster Payment Debit	B/P to: S J Christodoulou	£17.64	£0.00	£39,193.96
25/08/2023	Faster Payment Debit	B/P to: Netwise	£396.00	£0.00	£38,797.96
25/08/2023	Faster Payment Debit	B/P to: KCS	£148.70	£0.00	£38,649.26
25/08/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,090.48	£0.00	£37,558.78
25/08/2023	Faster Payment Debit	B/P to: S J Christodoulou	£2,111.39	£0.00	£35,447.39
25/08/2023	Faster Payment Debit	B/P to: Mrs S J Barkess	£944.11	£0.00	£34,503.28
25/08/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,387.89	£0.00	£32,115.39

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We invest in people Gold



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Date	Type	Details	Payments Out	Payments In	Balance
25/08/2023	Faster Payment Debit	B/P to: Angela Barron	£365.05	£0.00	£31,750.34
25/08/2023	Faster Payment Debit	B/P to: Kevin Bassett	£848.10	£0.00	£30,902.24
25/08/2023	Faster Payment Debit	B/P to: M J Lane	£782.60	£0.00	£30,119.64
25/08/2023	Faster Payment Debit	B/P to: Malcolm Hitchcock	£846.38	£0.00	£29,273.26
25/08/2023	Faster Payment Debit	B/P to: Mower Services	£641.72	£0.00	£28,631.54
29/08/2023	Direct Debit	Direct Debit (EE LIMITED)	£9.61	£0.00	£28,621.93
29/08/2023	Faster Payment Debit	B/P to: H Surfacing LTD	£22,523.40	£0.00	£6,098.53
29/08/2023	Credit	S Waterman	£0.00	£200.00	£6,298.53
31/08/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,761.43	£0.00	£3,537.10
31/08/2023	Credit	HMRC VTR	£0.00	£2,402.83	£5,939.93

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.



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