

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: 30/09/2023

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
03/09/2023		Balance brought forward	£0.00	£0.00	£5,939.93
04/09/2023	Credit	HMRC VTR	£0.00	£2,127.35	£8,067.28
05/09/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£87.80	£0.00	£7,979.48
05/09/2023	Direct Debit	Direct Debit (GOCARDLESS)	£191.40	£0.00	£7,788.08

Page number 1 of 5

Statement number 104

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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
05/09/2023	Faster Payment Debit	B/P to: 1st headcorn Brown	£50.00	£0.00	£7,738.08
05/09/2023	Faster Payment Debit	B/P to: Mrs S J Barkess	£10.30	£0.00	£7,727.78
05/09/2023	Faster Payment Debit	B/P to: James Thomas	£51.35	£0.00	£7,676.43
05/09/2023	Faster Payment Debit	B/P to: Weald Comp systems	£600.00	£0.00	£7,076.43
05/09/2023	Transfer	Transfer from 20381042	£0.00	£10,000.00	£17,076.43
06/09/2023	Direct Debit	Direct Debit (MBC COUNCIL)	£190.66	£0.00	£16,885.77
06/09/2023	Faster Payment Debit	B/P to: KALC	£60.00	£0.00	£16,825.77
12/09/2023	Direct Debit	Direct Debit (ALLSTAR)	£34.24	£0.00	£16,791.53
12/09/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£264.68	£0.00	£16,526.85
13/09/2023	Faster Payment Debit	B/P to: PS Autoparts	£17.47	£0.00	£16,509.38
13/09/2023	Faster Payment Debit	B/P to: P M Tassell	£540.00	£0.00	£15,969.38
13/09/2023	Faster Payment Debit	B/P to: Headcorn VH	£41.00	£0.00	£15,928.38
13/09/2023	Faster Payment Debit	B/P to: Maidstone Borough	£80.00	£0.00	£15,848.38
13/09/2023	Faster Payment Debit	B/P to: Kent CC	£138.62	£0.00	£15,709.76
13/09/2023	Faster Payment Debit	B/P to: PS Autoparts	£153.42	£0.00	£15,556.34
13/09/2023	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£14,799.36
13/09/2023	Faster Payment Debit	B/P to: Mrs J A Armstrong	£196.00	£0.00	£14,603.36
13/09/2023	Faster Payment Debit	B/P to: McVeigh Parker	£160.31	£0.00	£14,443.05
13/09/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£89.34	£0.00	£14,353.71
13/09/2023	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.68	£0.00	£14,301.03
13/09/2023	Faster Payment Debit	B/P to: Rumwoods	£49.12	£0.00	£14,251.91
13/09/2023	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£13,747.91
13/09/2023	Faster Payment Debit	B/P to: Rumwoods	£35.05	£0.00	£13,712.86
13/09/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£109.36	£0.00	£13,603.50

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
18/09/2023	Direct Debit	Direct Debit (CASTLE WATER LTD)	£2,137.89	£0.00	£11,465.61
18/09/2023	Faster Payment Debit	B/P to: Sam Andrews	£2,900.00	£0.00	£8,565.61
19/09/2023	Credit	HMRC VTR	£0.00	£4,515.08	£13,080.69
19/09/2023	Credit	KCC PAYMENT ACCOUN	£0.00	£9,000.00	£22,080.69
19/09/2023	Transfer	Transfer from 20381042	£0.00	£10,000.00	£32,080.69
20/09/2023	Transfer	Transfer from 20381042	£0.00	£15,000.00	£47,080.69
21/09/2023	Direct Debit	Direct Debit (NEST)	£385.56	£0.00	£46,695.13
21/09/2023	Direct Debit	Direct Debit (GOCARDLESS)	£54.45	£0.00	£46,640.68
25/09/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,387.89	£0.00	£44,252.79
25/09/2023	Faster Payment Debit	B/P to: James Thomas	£38.00	£0.00	£44,214.79
25/09/2023	Faster Payment Debit	B/P to: Mrs S J Barkess	£944.11	£0.00	£43,270.68
25/09/2023	Faster Payment Debit	B/P to: Angela Barron	£364.85	£0.00	£42,905.83
25/09/2023	Faster Payment Debit	B/P to: S J Christodoulou	£3.45	£0.00	£42,902.38
25/09/2023	Faster Payment Debit	B/P to: PS Autoparts	£5.67	£0.00	£42,896.71
25/09/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,090.48	£0.00	£41,806.23
25/09/2023	Faster Payment Debit	B/P to: S J Christodoulou	£2,111.39	£0.00	£39,694.84
25/09/2023	Faster Payment Debit	B/P to: Mr. J M Trimming	£14.99	£0.00	£39,679.85
25/09/2023	Faster Payment Debit	B/P to: Malcolm Hitchcock	£846.38	£0.00	£38,833.47
25/09/2023	Faster Payment Debit	B/P to: PS Autoparts	£12.41	£0.00	£38,821.06
25/09/2023	Faster Payment Debit	B/P to: Brachers LLP	£3,182.00	£0.00	£35,639.06
25/09/2023	Faster Payment Debit	B/P to: Kevin Bassett	£1,002.30	£0.00	£34,636.76
26/09/2023	Direct Debit	Direct Debit (NPOWER)	£564.92	£0.00	£34,071.84
26/09/2023	Direct Debit	Direct Debit (EE LIMITED)	£9.61	£0.00	£34,062.23
26/09/2023	Credit	Credit 000051	£0.00	£180.00	£34,242.23

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/09/2023	Direct Debit	Direct Debit (ALLSTAR)	£56.46	£0.00	£34,185.77
28/09/2023	Faster Payment Debit	B/P to: Joanne L Mitchell	£30.73	£0.00	£34,155.04
28/09/2023	Faster Payment Debit	B/P to: James Thomas	£27.40	£0.00	£34,127.64
28/09/2023	Faster Payment Debit	B/P to: Homeleigh Timber	£74.16	£0.00	£34,053.48
28/09/2023	Faster Payment Debit	B/P to: KCS	£131.94	£0.00	£33,921.54
28/09/2023	Faster Payment Debit	B/P to: PS Autoparts	£1.57	£0.00	£33,919.97
30/09/2023	Fee	Service Charge	£18.00	£0.00	£33,901.97

