Your Account Statement

unity trust bank

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: 31/10/2023

Account Name: Headcorn Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20381042

The credit interest rate is 2.75% AER as of your statement date.

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

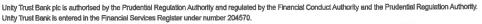
Your Instant Access account transactions:								
Date	Туре	Details	Payments Out	Payments In	Balance			
30/09/2023		Balance brought forward	£0.00	£0.00	£209,006.38			
02/10/2023	Credit	Credit 000005	£0.00	£240.00	£209,246.38			
11/10/2023	Transfer	Transfer to 20379452	£9,246.38	£0.00	£200,000.00			



Page number 1 of 2

Statement number 079









Your Instant Access account transactions:								
Date	Туре	Details	Payments Out	Payments In	Balance			
25/09/2023	Credit	MBC ACCPAY	£0.00	£12,279.16	£207,279.16			
30/09/2023	Credit Interest	Credit Interest	£0.00	£1,727.22	£209,006.38			







