

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: 29/02/2024

Account Name: Headcorn Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20381042

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.

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



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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2024		Balance brought forward	£0.00	£0.00	£106,534.60
01/02/2024	Credit	Credit 000007	£0.00	£180.00	£106,714.60
02/02/2024	Credit	MBC ACCPAY	£0.00	£1,836.37	£108,550.97
06/02/2024	Transfer	Transfer to 20379452	£18,550.97	£0.00	£90,000.00

Page number 1 of 3

Statement number 083

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/02/2024	Transfer	Transfer to 20379452	£20,000.00	£0.00	£70,000.00
16/02/2024	Credit	MBC ACCPAY	£0.00	£1,000.00	£71,000.00
19/02/2024	Transfer	Transfer to 20379452	£11,000.00	£0.00	£60,000.00