

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: 31/10/2024

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

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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 T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£24,431.57
01/10/2024	Direct Debit	Direct Debit (PUBLIC WORKS LOANS)	£12,459.36	£0.00	£11,972.21
02/10/2024	Credit	CHRISTODOULOU S	£0.00	£75.00	£12,047.21
03/10/2024	Direct Debit	Direct Debit (MBC COUNCIL)	£236.16	£0.00	£11,811.05

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Date	Type	Details	Payments Out	Payments In	Balance
03/10/2024	Faster Payment Debit	B/P to: Netwise	£396.00	£0.00	£11,415.05
03/10/2024	Faster Payment Debit	B/P to: KCPFA	£40.00	£0.00	£11,375.05
03/10/2024	Transfer	Transfer from 20381042	£0.00	£11,994.20	£23,369.25
04/10/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£83.84	£0.00	£23,285.41
08/10/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£387.84	£0.00	£22,897.57
08/10/2024	Credit	HMRC VTR	£0.00	£754.46	£23,652.03
09/10/2024	Faster Payment Debit	B/P to: Langcorn Electrica	£898.98	£0.00	£22,753.05
09/10/2024	Faster Payment Debit	B/P to: Headcorn VH	£60.00	£0.00	£22,693.05
09/10/2024	Faster Payment Debit	B/P to: Accounts and Tax	£57.28	£0.00	£22,635.77
09/10/2024	Faster Payment Debit	B/P to: TreeCycle Tree Car	£4,632.00	£0.00	£18,003.77
14/10/2024	Direct Debit	Direct Debit (ALLSTAR)	£147.30	£0.00	£17,856.47
15/10/2024	Credit	KCC PAYMENT ACCOUN	£0.00	£800.00	£18,656.47
15/10/2024	Transfer	Transfer from 20381042	£0.00	£9,950.00	£28,606.47
16/10/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£205.57	£0.00	£28,400.90
16/10/2024	Faster Payment Debit	B/P to: Mower Services	£26.70	£0.00	£28,374.20
16/10/2024	Faster Payment Debit	B/P to: Royal Brit Legion	£50.00	£0.00	£28,324.20
16/10/2024	Faster Payment Debit	B/P to: Andertons Music Co	£2,204.95	£0.00	£26,119.25
16/10/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£51.71	£0.00	£26,067.54
16/10/2024	Faster Payment Debit	B/P to: Mr. J M Trimming	£6.51	£0.00	£26,061.03
16/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£121.08	£0.00	£25,939.95
16/10/2024	Faster Payment Debit	B/P to: PS Autoparts	£28.99	£0.00	£25,910.96
16/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£60.98	£0.00	£25,849.98
16/10/2024	Faster Payment Debit	B/P to: Peter Court	£540.00	£0.00	£25,309.98
16/10/2024	Faster Payment Debit	B/P to: Joanne L Mitchell	£17.99	£0.00	£25,291.99

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16/10/2024	Faster Payment Debit	B/P to: FGS Pilcher LTD	£192.00	£0.00	£25,099.99
21/10/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£660.00	£0.00	£24,439.99
21/10/2024	Credit	Stripe Payments UK Ltd	£0.00	£680.35	£25,120.34
22/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£3.99	£0.00	£25,116.35
22/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£203.58	£0.00	£24,912.77
22/10/2024	Faster Payment Debit	B/P to: Glasdon	£816.42	£0.00	£24,096.35
22/10/2024	Faster Payment Debit	B/P to: Headcorn PCC	£40.00	£0.00	£24,056.35
24/10/2024	Direct Debit	Direct Debit (NPOWER)	£1,963.46	£0.00	£22,092.89
24/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£12.00	£0.00	£22,080.89
24/10/2024	Faster Payment Debit	B/P to: Mr. J M Trimming	£3.50	£0.00	£22,077.39
24/10/2024	Faster Payment Debit	B/P to: McVeigh Parker	£231.65	£0.00	£21,845.74
24/10/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£55.12	£0.00	£21,790.62
24/10/2024	Faster Payment Debit	B/P to: PS Autoparts	£25.99	£0.00	£21,764.63
24/10/2024	Faster Payment Debit	B/P to: Mrs J A Armstrong	£240.00	£0.00	£21,524.63
24/10/2024	Faster Payment Debit	B/P to: Joanne L Mitchell	£30.33	£0.00	£21,494.30
24/10/2024	Transfer	Transfer from 20381042	£0.00	£5,146.44	£26,640.74
25/10/2024	Faster Payment Debit	B/P to: A I Rudkin	£330.60	£0.00	£26,310.14
25/10/2024	Faster Payment Debit	B/P to: McVeigh Parker	£868.22	£0.00	£25,441.92
25/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£1.30	£0.00	£25,440.62
25/10/2024	Faster Payment Debit	B/P to: Mrs S J Barkess	£986.84	£0.00	£24,453.78
25/10/2024	Faster Payment Debit	B/P to: Stuart Ellesmere	£1,879.09	£0.00	£22,574.69
25/10/2024	Faster Payment Debit	B/P to: Maxine Smith	£1,400.38	£0.00	£21,174.31
25/10/2024	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,461.24	£0.00	£18,713.07
25/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£2,267.32	£0.00	£16,445.75

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25/10/2024	Faster Payment Debit	B/P to: Richard Finnigan	£1,775.94	£0.00	£14,669.81
25/10/2024	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,120.91	£0.00	£13,548.90
25/10/2024	Credit	Parishioner Donation for new PA System	£0.00	£1,000.00	£14,548.90
28/10/2024	Direct Debit	Direct Debit (EE LIMITED)	£35.29	£0.00	£14,513.61
28/10/2024	Faster Payment Debit	B/P to: LTR	£19.40	£0.00	£14,494.21
28/10/2024	Faster Payment Debit	B/P to: Angela Barron	£135.00	£0.00	£14,359.21
28/10/2024	Faster Payment Debit	B/P to: Iden Signs	£48.00	£0.00	£14,311.21
28/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£3.50	£0.00	£14,307.71
31/10/2024	Faster Payment Debit	B/P to: M S Auto Service	£198.00	£0.00	£14,109.71
31/10/2024	Faster Payment Debit	B/P to: P M Tassell	£540.00	£0.00	£13,569.71
31/10/2024	Faster Payment Debit	B/P to: S J Christodoulou	£171.67	£0.00	£13,398.04
31/10/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£3,621.27	£0.00	£9,776.77
31/10/2024	Fee	Service Charge	£8.40	£0.00	£9,768.37