

# 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:** 30/11/2024

**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](mailto: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
31/10/2024		Balance brought forward	£0.00	£0.00	£9,768.37
04/11/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£83.84	£0.00	£9,684.53
05/11/2024	Direct Debit	Direct Debit (NEST)	£723.05	£0.00	£8,961.48
05/11/2024	Credit	HMRC VTR	£0.00	£1,751.10	£10,712.58

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Date	Type	Details	Payments Out	Payments In	Balance
06/11/2024	Direct Debit	Direct Debit (MBC COUNCIL)	£203.66	£0.00	£10,508.92
08/11/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£387.84	£0.00	£10,121.08
12/11/2024	Direct Debit	Direct Debit (ALLSTAR)	£143.92	£0.00	£9,977.16
12/11/2024	Transfer	Transfer from 20381042	£0.00	£9,502.28	£19,479.44
12/11/2024	Transfer	Transfer from 20381042	£0.00	£10,000.00	£29,479.44
13/11/2024	Faster Payment Debit	B/P to: Rumwoods	£58.91	£0.00	£29,420.53
13/11/2024	Faster Payment Debit	B/P to: LTR	£19.40	£0.00	£29,401.13
13/11/2024	Faster Payment Debit	B/P to: A I Rudkin	£17.40	£0.00	£29,383.73
13/11/2024	Faster Payment Debit	B/P to: Mower Services	£49.00	£0.00	£29,334.73
13/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£18.00	£0.00	£29,316.73
13/11/2024	Faster Payment Debit	B/P to: Wilson Tarmac	£8,233.20	£0.00	£21,083.53
13/11/2024	Faster Payment Debit	B/P to: LTR	£430.10	£0.00	£20,653.43
13/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£89.99	£0.00	£20,563.44
13/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£105.98	£0.00	£20,457.46
13/11/2024	Faster Payment Debit	B/P to: KALC	£588.00	£0.00	£19,869.46
13/11/2024	Faster Payment Debit	B/P to: Mrs J A Armstrong	£240.00	£0.00	£19,629.46
13/11/2024	Faster Payment Debit	B/P to: Headcorn VH	£2,200.00	£0.00	£17,429.46
13/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£39.96	£0.00	£17,389.50
13/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£195.84	£0.00	£17,193.66
13/11/2024	Faster Payment Debit	B/P to: Headcorn VH	£72.00	£0.00	£17,121.66
13/11/2024	Faster Payment Debit	B/P to: TreeCycle Tree Car	£504.00	£0.00	£16,617.66
13/11/2024	Faster Payment Debit	B/P to: P M Tassell	£3,645.60	£0.00	£12,972.06
13/11/2024	Faster Payment Debit	B/P to: McVeigh Parker	£39.72	£0.00	£12,932.34
13/11/2024	Faster Payment Debit	B/P to: Impressions	£156.00	£0.00	£12,776.34

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Date	Type	Details	Payments Out	Payments In	Balance
13/11/2024	Faster Payment Debit	B/P to: PS Autoparts	£29.98	£0.00	£12,746.36
13/11/2024	Credit	ANTHONY WHEELER	£0.00	£130.00	£12,876.36
15/11/2024	Credit	WEST COE LIMIT	£0.00	£120.00	£12,996.36
18/11/2024	Credit	HEADCORN ALLOTMENT	£0.00	£280.00	£13,276.36
19/11/2024	Faster Payment Debit	B/P to: Iden Signs	£816.00	£0.00	£12,460.36
19/11/2024	Faster Payment Debit	B/P to: Rumwoods	£54.81	£0.00	£12,405.55
19/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£150.00	£0.00	£12,255.55
19/11/2024	Faster Payment Debit	B/P to: Mr. J M Trimming	£19.50	£0.00	£12,236.05
19/11/2024	Faster Payment Debit	B/P to: PS Autoparts	£6.13	£0.00	£12,229.92
19/11/2024	Credit	ANDERTONS MUSIC CO	£0.00	£71.96	£12,301.88
19/11/2024	Transfer	Transfer from 20381042	£0.00	£15,000.00	£27,301.88
25/11/2024	Faster Payment Debit	B/P to: KCS	£239.88	£0.00	£27,062.00
25/11/2024	Faster Payment Debit	B/P to: A I Rudkin	£432.00	£0.00	£26,630.00
25/11/2024	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,415.39	£0.00	£25,214.61
25/11/2024	Faster Payment Debit	B/P to: Richard Finnigan	£1,913.54	£0.00	£23,301.07
25/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£2,893.72	£0.00	£20,407.35
25/11/2024	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,503.04	£0.00	£17,904.31
25/11/2024	Faster Payment Debit	B/P to: Barbara Thompson L	£66.00	£0.00	£17,838.31
25/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£49.04	£0.00	£17,789.27
25/11/2024	Faster Payment Debit	B/P to: Forvis Mazars LLP	£1,260.00	£0.00	£16,529.27
25/11/2024	Faster Payment Debit	B/P to: Maxine Smith	£1,328.38	£0.00	£15,200.89
25/11/2024	Faster Payment Debit	B/P to: Mrs S J Barkess	£1,305.12	£0.00	£13,895.77
25/11/2024	Faster Payment Debit	B/P to: Stuart Ellesmere	£1,920.89	£0.00	£11,974.88
25/11/2024	Faster Payment Debit	B/P to: Barbara Thompson L	£36.00	£0.00	£11,938.88

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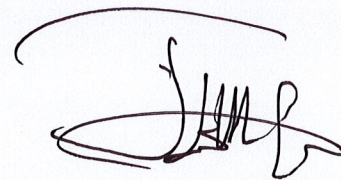
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26/11/2024	Direct Debit	Direct Debit (NPOWER)	£2,101.37	£0.00	£9,837.51
26/11/2024	Direct Debit	Direct Debit (EE LIMITED)	£35.29	£0.00	£9,802.22
26/11/2024	Faster Payment Debit	B/P to: R.S Surfacing	£1,872.00	£0.00	£7,930.22
26/11/2024	Faster Payment Debit	B/P to: McVeigh Parker	£33.79	£0.00	£7,896.43
26/11/2024	Faster Payment Debit	B/P to: Hazel Brickles	£65.00	£0.00	£7,831.43
26/11/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£53.99	£0.00	£7,777.44
26/11/2024	Faster Payment Debit	B/P to: Mower Services	£49.00	£0.00	£7,728.44
26/11/2024	Faster Payment Debit	B/P to: S J Christodoulou	£6.99	£0.00	£7,721.45
27/11/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£22.50	£0.00	£7,698.95
27/11/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£156.00	£0.00	£7,542.95
29/11/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£4,271.49	£0.00	£3,271.46
29/11/2024	Transfer	Transfer from 20381042	£0.00	£15,000.00	£18,271.46
30/11/2024	Fee	Service Charge	£15.00	£0.00	£18,256.46




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