

# 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:** 31/01/2025

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

## Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£7,883.80
06/01/2025	Direct Debit	Direct Debit (MBC COUNCIL)	£236.16	£0.00	£7,647.64
07/01/2025	Faster Payment Debit	B/P to: Broxap Ltd	£1,036.80	£0.00	£6,610.84
07/01/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£14.80	£0.00	£6,596.04

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Date	Type	Details	Payments Out	Payments In	Balance
07/01/2025	Faster Payment Debit	B/P to: P M Tassell	£540.00	£0.00	£6,056.04
07/01/2025	Faster Payment Debit	B/P to: McVeigh Parker	£254.76	£0.00	£5,801.28
07/01/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£44.70	£0.00	£5,756.58
07/01/2025	Faster Payment Debit	B/P to: Headcorn VH	£72.00	£0.00	£5,684.58
07/01/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£31.15	£0.00	£5,653.43
07/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£95.34	£0.00	£5,558.09
07/01/2025	Faster Payment Debit	B/P to: McVeigh Parker	£0.29	£0.00	£5,557.80
07/01/2025	Faster Payment Debit	B/P to: B G Electrical	£92.73	£0.00	£5,465.07
07/01/2025	Credit	SET IN STONE	£0.00	£180.00	£5,645.07
08/01/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£83.84	£0.00	£5,561.23
08/01/2025	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£387.84	£0.00	£5,173.39
10/01/2025	Transfer	Transfer from 20381042	£0.00	£11,240.86	£16,414.25
13/01/2025	Direct Debit	Direct Debit (ALLSTAR)	£7.89	£0.00	£16,406.36
13/01/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£30.24	£0.00	£16,376.12
13/01/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£41.05	£0.00	£16,335.07
13/01/2025	Faster Payment Debit	B/P to: Hop Engineering	£31.68	£0.00	£16,303.39
13/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£342.00	£0.00	£15,961.39
13/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£4.69	£0.00	£15,956.70
13/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£53.34	£0.00	£15,903.36
15/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£20.00	£0.00	£15,883.36
15/01/2025	Faster Payment Debit	B/P to: LTR	£52.94	£0.00	£15,830.42
15/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£40.72	£0.00	£15,789.70
15/01/2025	Faster Payment Debit	B/P to: That Pond Guy	£6,888.00	£0.00	£8,901.70
15/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£18.99	£0.00	£8,882.71



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/01/2025	Transfer	Transfer from 20381042	£0.00	£10,000.00	£18,882.71
16/01/2025	Credit	HMRC VTR	£0.00	£1,450.68	£20,333.39
23/01/2025	Faster Payment Debit	B/P to: Toolstation	£7.56	£0.00	£20,325.83
23/01/2025	Faster Payment Debit	B/P to: Barbara Thompson L	£36.00	£0.00	£20,289.83
23/01/2025	Faster Payment Debit	B/P to: Maidstone BC	£1,000.00	£0.00	£19,289.83
23/01/2025	Faster Payment Debit	B/P to: Stuart Ellesmere	£2,010.49	£0.00	£17,279.34
23/01/2025	Faster Payment Debit	B/P to: McVeigh Parker	£19.86	£0.00	£17,259.48
23/01/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,482.04	£0.00	£14,777.44
23/01/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£3,742.40	£0.00	£11,035.04
23/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£2,361.32	£0.00	£8,673.72
23/01/2025	Faster Payment Debit	B/P to: Joanne L Mitchell	£20.49	£0.00	£8,653.23
23/01/2025	Faster Payment Debit	B/P to: Iden Signs	£96.00	£0.00	£8,557.23
23/01/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£13.20	£0.00	£8,544.03
23/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£282.89	£0.00	£8,261.14
23/01/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£12.26	£0.00	£8,248.88
23/01/2025	Faster Payment Debit	B/P to: Maxine Smith	£1,421.18	£0.00	£6,827.70
23/01/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£96.86	£0.00	£6,730.84
23/01/2025	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,173.20	£0.00	£5,557.64
23/01/2025	Faster Payment Debit	B/P to: Barbara Thompson L	£36.00	£0.00	£5,521.64
23/01/2025	Faster Payment Debit	B/P to: Toolstation	£7.56	£0.00	£5,514.08
23/01/2025	Faster Payment Debit	B/P to: McVeigh Parker	£908.42	£0.00	£4,605.66
23/01/2025	Faster Payment Debit	B/P to: Stuart Ellesmere	£110.00	£0.00	£4,495.66
23/01/2025	Faster Payment Debit	B/P to: Richard Finnigan	£1,895.16	£0.00	£2,600.50
23/01/2025	Faster Payment Debit	B/P to: S J Christodoulou	£8.75	£0.00	£2,591.75

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
23/01/2025	Faster Payment Debit	B/P to: Mrs S J Barkess	£1,024.10	£0.00	£1,567.65
23/01/2025	Credit	HMRC VTR	£0.00	£1,842.86	£3,410.51
27/01/2025	Direct Debit	Direct Debit (NEST)	£755.30	£0.00	£2,655.21
27/01/2025	Direct Debit	Direct Debit (EE LIMITED)	£35.29	£0.00	£2,619.92
28/01/2025	Direct Debit	Direct Debit (ALLSTAR)	£42.85	£0.00	£2,577.07
30/01/2025	Transfer	Transfer from 20381042	£0.00	£20,000.00	£22,577.07
31/01/2025	Fee	Service Charge	£15.15	£0.00	£22,561.92

*[Handwritten signature]*