

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: 28/02/2025

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](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
31/01/2025		Balance brought forward	£0.00	£0.00	£22,561.92
03/02/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£83.84	£0.00	£22,478.08
05/02/2025	Direct Debit	Direct Debit (MBC COUNCIL)	£203.66	£0.00	£22,274.42
06/02/2025	Credit	HMRC VTR	£0.00	£3,414.08	£25,688.50

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Date	Type	Details	Payments Out	Payments In	Balance
06/02/2025	Credit	CHIVERS L + M	£0.00	£158.12	£25,846.62
06/02/2025	Credit	T W FUGGLE SON	£0.00	£440.00	£26,286.62
07/02/2025	Credit	CHRISTODOULOU S	£0.00	£265.00	£26,551.62
10/02/2025	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£387.84	£0.00	£26,163.78
10/02/2025	Faster Payment Debit	B/P to: Mrs J A Armstrong	£250.00	£0.00	£25,913.78
10/02/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£35.39	£0.00	£25,878.39
10/02/2025	Faster Payment Debit	B/P to: P M Tassell	£7,920.00	£0.00	£17,958.39
10/02/2025	Faster Payment Debit	B/P to: Rumwoods	£43.15	£0.00	£17,915.24
10/02/2025	Faster Payment Debit	B/P to: PS Autoparts	£73.72	£0.00	£17,841.52
10/02/2025	Faster Payment Debit	B/P to: LTR	£31.01	£0.00	£17,810.51
10/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£69.20	£0.00	£17,741.31
10/02/2025	Faster Payment Debit	B/P to: Maidstone BC	£56.00	£0.00	£17,685.31
10/02/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£36.00	£0.00	£17,649.31
10/02/2025	Faster Payment Debit	B/P to: Headcorn VH	£41.00	£0.00	£17,608.31
10/02/2025	Faster Payment Debit	B/P to: Stuart Ellesmere	£4.55	£0.00	£17,603.76
10/02/2025	Faster Payment Debit	B/P to: Impressions	£156.00	£0.00	£17,447.76
10/02/2025	Faster Payment Debit	B/P to: Toolstation	£15.93	£0.00	£17,431.83
10/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£300.00	£0.00	£17,131.83
10/02/2025	Faster Payment Debit	B/P to: Richard Finnigan	£9.99	£0.00	£17,121.84
10/02/2025	Faster Payment Debit	B/P to: Rumwoods	£10.78	£0.00	£17,111.06
10/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£17.10	£0.00	£17,093.96
10/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£8.54	£0.00	£17,085.42
10/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£20.70	£0.00	£17,064.72
10/02/2025	Faster Payment Debit	B/P to: McVeigh Parker	£56.69	£0.00	£17,008.03

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11/02/2025	Faster Payment Debit	B/P to: Kent CC	£75.97	£0.00	£16,932.06
11/02/2025	Faster Payment Debit	B/P to: PS Autoparts	£25.26	£0.00	£16,906.80
11/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£114.47	£0.00	£16,792.33
11/02/2025	Faster Payment Debit	B/P to: Kent CC	£216.03	£0.00	£16,576.30
12/02/2025	Direct Debit	Direct Debit (ALLSTAR)	£8.12	£0.00	£16,568.18
14/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£14.90	£0.00	£16,553.28
14/02/2025	Faster Payment Debit	B/P to: Rumwoods	£14.38	£0.00	£16,538.90
14/02/2025	Faster Payment Debit	B/P to: B G Electrical	£60.00	£0.00	£16,478.90
14/02/2025	Faster Payment Debit	B/P to: LTR	£36.48	£0.00	£16,442.42
14/02/2025	Faster Payment Debit	B/P to: McVeigh Parker	£69.72	£0.00	£16,372.70
14/02/2025	Faster Payment Debit	B/P to: Digital Automation	£63.67	£0.00	£16,309.03
14/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£72.00	£0.00	£16,237.03
14/02/2025	Faster Payment Debit	B/P to: Devonshires	£1,800.00	£0.00	£14,437.03
14/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£30.84	£0.00	£14,406.19
14/02/2025	Transfer	Transfer from 20381042	£0.00	£10,000.00	£24,406.19
20/02/2025	Faster Payment Debit	B/P to: Stuart Ellesmere	£5.40	£0.00	£24,400.79
20/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£35.90	£0.00	£24,364.89
20/02/2025	Faster Payment Debit	B/P to: Rumwoods	£96.21	£0.00	£24,268.68
20/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£76.13	£0.00	£24,192.55
20/02/2025	Faster Payment Debit	B/P to: south east bloom	£60.00	£0.00	£24,132.55
20/02/2025	Credit	BRACHERS LLP CLIEN	£0.00	£160.00	£24,292.55
21/02/2025	Faster Payment Debit	B/P to: Richard Finnigan	£1,905.89	£0.00	£22,386.66
21/02/2025	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,173.40	£0.00	£21,213.26
21/02/2025	Faster Payment Debit	B/P to: Maxine Smith	£1,045.87	£0.00	£20,167.39

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Date	Type	Details	Payments Out	Payments In	Balance
21/02/2025	Faster Payment Debit	B/P to: Mrs S J Barkess	£1,022.30	£0.00	£19,145.09
21/02/2025	Faster Payment Debit	B/P to: Stuart Ellesmere	£2,010.49	£0.00	£17,134.60
21/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,482.04	£0.00	£14,652.56
21/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£2,361.32	£0.00	£12,291.24
24/02/2025	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£90.00	£0.00	£12,201.24
24/02/2025	Faster Payment Debit	B/P to: Homeleigh Timber	£139.61	£0.00	£12,061.63
24/02/2025	Faster Payment Debit	B/P to: Rumwoods	£100.36	£0.00	£11,961.27
24/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£23.98	£0.00	£11,937.29
24/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£413.67	£0.00	£11,523.62
24/02/2025	Faster Payment Debit	B/P to: Barbara Thompson L	£36.00	£0.00	£11,487.62
24/02/2025	Transfer	Transfer from 20381042	£0.00	£15,000.00	£26,487.62
25/02/2025	Direct Debit	Direct Debit (PUBLIC WORKS LOANS)	£14,683.74	£0.00	£11,803.88
26/02/2025	Direct Debit	Direct Debit (EE LIMITED)	£35.29	£0.00	£11,768.59
26/02/2025	Credit	HELP IN HEADCORN A	£0.00	£413.67	£12,182.26
27/02/2025	Direct Debit	Direct Debit (NEST)	£732.15	£0.00	£11,450.11
28/02/2025	Direct Debit	Direct Debit (ALLSTAR)	£30.09	£0.00	£11,420.02
28/02/2025	Faster Payment Debit	B/P to: Joanne L Mitchell	£14.80	£0.00	£11,405.22
28/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£595.14	£0.00	£10,810.08
28/02/2025	Faster Payment Debit	B/P to: Langcorn Electrica	£376.57	£0.00	£10,433.51
28/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£100.82	£0.00	£10,332.69
28/02/2025	Faster Payment Debit	B/P to: James Thomas	£34.00	£0.00	£10,298.69
28/02/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£3,745.28	£0.00	£6,553.41
28/02/2025	Faster Payment Debit	B/P to: S J Christodoulou	£702.00	£0.00	£5,851.41
28/02/2025	Faster Payment Debit	B/P to: Mr. J M Trimming	£21.70	£0.00	£5,829.71

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025	Faster Payment Debit	B/P to: Mower Services	£1,246.71	£0.00	£4,583.00
28/02/2025	Fee	Service Charge	£14.10	£0.00	£4,568.90

