

168

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr John Scott
2 Broadwater Lane
TOWCESTER
Northants
NN12 6YF

Date: 01/05/2023

Account Name: Shutlanger Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20266581

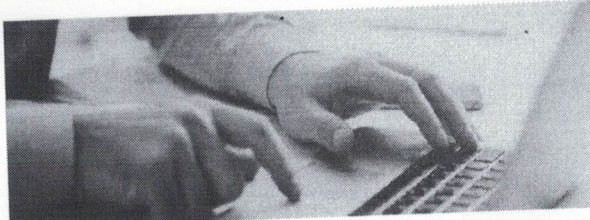
Your arranged overdraft limit is £0.00

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.



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

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/04/2023		Balance brought forward	£0.00	£0.00	£21,362.97
11/04/2023	Credit	HMRC VTR	£0.00	£952.21	£22,315.18
21/04/2023	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£22,280.18
21/04/2023	Direct Debit	Direct Debit (SSE ELECTRICITY)	£47.86	£0.00	£22,232.32

Page number 1 of 3

Statement number 168

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For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124.
 Calls may be monitored and recorded for training, quality and security purposes.
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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
21/04/2023	Cheque Debit	Cheque 300619	£326.79	£0.00	£21,905.53
24/04/2023	Cheque Debit	Cheque 300618	£1,449.00	£0.00	£20,456.53
25/04/2023	Cheque Debit	Cheque 300615	£150.00	£0.00	£20,306.53
28/04/2023	Cheque Debit	Cheque 300614	£144.00	£0.00	£20,162.53
28/04/2023	Credit	WNC PAYMENTS	£0.00	£8,500.00	£28,662.53

823.68