

Statement of your account



BANK WITH US. BANK ON US.

06157201 | 04048
Mrs Emma Fulham
Hartfield Parish Council
Ten Acre Court
Cat Street
Hartfield
TN7 4DT

PO Box 7193, Planetary Road, Willenhall WV1 9DG

The charges for the period
5 March to 3 June 2021 are:
total commission charges: £30.60
debit interest: £0.00

We will take these amounts from
your account on 30 JUN 21.

You can ask us to send you details of our charges
and how we work them out. See over the page for details

If your name and address are incorrect or have changed,
please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection
up to £85,000 under the Financial Services Compensation
Scheme (FSCS). For more information about compensation
provided by the FSCS, please visit www.FSCS.org.uk or refer to
our FSCS Information Sheet and Exclusions List at
www.unity.co.uk/fscs

Contact us

Tel. 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Hartfield Parish Council

Date: 3 June 2021

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Account number: 20426680

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
31 MAY 21	Balance brought forward			95,706.25 *
1 JUN 21	Direct Debit (PUBLIC WORKS LOAN	/ 11,811.46		
1 JUN 21	Direct Debit (BIFFA WASTE SERVI	/ 87.80		
1 JUN 21	B/P to: E Fulham	/ 202.43		
1 JUN 21	B/P to: S A S	/ 395.00		
1 JUN 21	B/P to: E Fulham	/ 1,871.90		
1 JUN 21	B/P to: Barcombe Landscape	/ 1,530.00		
1 JUN 21	B/P to: Peter Simmons	/ 70.00		
1 JUN 21	B/P to: E Fulham	/ 372.00		
1 JUN 21	B/P to: E Fulham	/ 568.80		
1 JUN 21	B/P to: ESCC	/ 1,860.00		
1 JUN 21	B/P to: S A S	/ 166.00		
	Balance carried forward			76,770.86 *
				76,770.86 *

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)