

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Sarah Whitaker
The Trout
Heathman Street
Nether Wallop
STOCKBRIDGE Hants
SO20 8EW

Date: 31/03/2024

Account Name: Nether Wallop Parish Council

Swift Code (BIC): NWBKGB2L

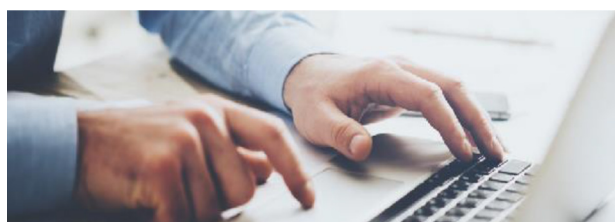
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20410997

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.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

Contact Us

Call us: **0345 140 1000**

Email us: us@unity.co.uk

Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£20,421.42
06/03/2024	Direct Debit	Direct Debit (OCTOPUS ENERGY)	£430.75	£0.00	£19,990.67
07/03/2024	Credit	CARPENTER I A	£0.00	£20.00	£20,010.67
08/03/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£28.74	£0.00	£19,981.93

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For Communities.
For Good.**

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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
11/03/2024	Credit	LINGE SJ CP	£0.00	£60.00	£20,041.93
11/03/2024	Credit	KEOGH	£0.00	£35.00	£20,076.93
12/03/2024	Faster Payment Debit	B/P to: SPARKLES	£132.00	£0.00	£19,944.93
12/03/2024	Credit	D Angwin	£0.00	£41.50	£19,986.43
13/03/2024	Faster Payment Debit	B/P to: TEST VALLEY BC	£267.90	£0.00	£19,718.53
13/03/2024	Faster Payment Debit	B/P to: HALC	£36.00	£0.00	£19,682.53
13/03/2024	Faster Payment Debit	B/P to: BDO LLP	£504.00	£0.00	£19,178.53
13/03/2024	Faster Payment Debit	B/P to: Sarah Whitaker	£138.37	£0.00	£19,040.16
13/03/2024	Faster Payment Debit	B/P to: HMRC PAYE/NI	£27.67	£0.00	£19,012.49
13/03/2024	Faster Payment Debit	B/P to: Christian Anstis	£383.50	£0.00	£18,628.99
13/03/2024	Faster Payment Debit	B/P to: Gary Collis	£40.00	£0.00	£18,588.99
13/03/2024	Faster Payment Debit	B/P to: ANTHONY WHITAKER	£240.00	£0.00	£18,348.99
14/03/2024	Credit	FEW BROWN B A	£0.00	£330.00	£18,678.99
15/03/2024	Direct Debit	Direct Debit (OCTOPUS ENERGY)	£12.98	£0.00	£18,666.01
18/03/2024	Credit	GILLARD MJ	£0.00	£30.00	£18,696.01
19/03/2024	Direct Debit	Direct Debit (OCTOPUS ENERGY)	£58.95	£0.00	£18,637.06
19/03/2024	Direct Debit	Direct Debit (OCTOPUS ENERGY)	£125.75	£0.00	£18,511.31
19/03/2024	Direct Debit	Direct Debit (GOCARDLESS)	£11.99	£0.00	£18,499.32
19/03/2024	Faster Payment Debit	B/P to: BUSINESS STREAM	£139.20	£0.00	£18,360.12
19/03/2024	Faster Payment Debit	B/P to: Sarah Whitaker	£383.26	£0.00	£17,976.86
19/03/2024	Faster Payment Debit	B/P to: Sarah Whitaker	£1,146.28	£0.00	£16,830.58
19/03/2024	Faster Payment Debit	B/P to: ANTHONY WHITAKER	£3.50	£0.00	£16,827.08
19/03/2024	Faster Payment Debit	B/P to: Hampshire Home Enh	£150.00	£0.00	£16,677.08
19/03/2024	Faster Payment Debit	B/P to: Test Valley Timber	£300.00	£0.00	£16,377.08

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
19/03/2024	Faster Payment Debit	B/P to: NWNVHT	£49.18	£0.00	£16,327.90
19/03/2024	Credit	DAVID LOVATT	£0.00	£259.29	£16,587.19
20/03/2024	Credit	ADDISON R + KM	£0.00	£16.00	£16,603.19
22/03/2024	Credit	LARDI F.C.	£0.00	£35.00	£16,638.19
22/03/2024	Credit	D Angwin	£0.00	£13.50	£16,651.69
22/03/2024	Credit	D Angwin	£0.00	£23.50	£16,675.19
25/03/2024	Credit	T ToyneSewell	£0.00	£28.00	£16,703.19
25/03/2024	Credit	SOUTER E+A	£0.00	£21.00	£16,724.19
26/03/2024	Credit	A Whitaker	£0.00	£30.00	£16,754.19
26/03/2024	Credit	D Angwin	£0.00	£23.50	£16,777.69
27/03/2024	Credit	JANETTE GERRARD	£0.00	£12.00	£16,789.69
28/03/2024	Faster Payment Debit	B/P to: Lesley Armstrong	£768.33	£0.00	£16,021.36
28/03/2024	Faster Payment Debit	B/P to: Kevin M Barnes	£76.80	£0.00	£15,944.56
28/03/2024	Transfer	Transfer from 20497004	£0.00	£27,013.80	£42,958.36
31/03/2024	Fee	Service Charge	£18.00	£0.00	£42,940.36

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.