

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Caroline Byrne
Willow Cottage
High Street
Laxfield
WOODBRIDGE Suffolk
IP13 8DX

Date: 31/01/2024

Account Name: Badingham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20485113

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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
31/12/2023		Balance brought forward	£0.00	£0.00	£12,940.04
10/01/2024	Faster Payment Debit	B/P to: KINDLEWOOD	£414.00	£0.00	£12,526.04
10/01/2024	Faster Payment Debit	B/P to: KINDLEWOOD	£216.00	£0.00	£12,310.04
10/01/2024	Transfer	B/P to: Badingham Village	£18.00	£0.00	£12,292.04

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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
10/01/2024	Faster Payment Debit	B/P to: Mrs C A Byrne	£18.00	£0.00	£12,274.04
10/01/2024	Faster Payment Debit	B/P to: Mrs C A Byrne	£227.40	£0.00	£12,046.64
10/01/2024	Faster Payment Debit	B/P to: MRS CAROLINE EMENY	£288.10	£0.00	£11,758.54
10/01/2024	Faster Payment Debit	B/P to: HMRC PAYE/NIC CUMB	£40.20	£0.00	£11,718.34
10/01/2024	Faster Payment Debit	B/P to: SUFFOLK ASSOCIATIO	£108.00	£0.00	£11,610.34
12/01/2024	Direct Debit	Direct Debit (ICO)	£35.00	£0.00	£11,575.34
22/01/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£35.71	£0.00	£11,539.63
22/01/2024	Faster Payment Debit	B/P to: Business Services	£768.61	£0.00	£10,771.02