

# Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Josephine Rowling  
The Forge  
The Green  
Banbury  
OX17 2BA

**Date:** 31/03/2023

**Account Name:** Culworth Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20425843

Your arranged overdraft limit is £0.00

General Account

## 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](mailto: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](http://unity.co.uk/fscs)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2023		Balance brought forward	£0.00	£0.00	£33,648.13
08/03/2023	Direct Debit	Direct Debit (YU ENERGY)	£74.89	£0.00	£33,573.24
08/03/2023	Direct Debit	Direct Debit (YU ENERGY)	£14.07	£0.00	£33,559.17
08/03/2023	Transfer	B/P to: NCALC	£222.00	£0.00	£33,337.17

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Statement number 022

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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. © Unity Trust Bank. All Rights Reserved.

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/03/2023	Faster Payment Debit	B/P to: Colin Styles	£2,612.00	£0.00	£30,725.17
08/03/2023	Transfer	Transfer from 20425869	£0.00	£2,372.00	£33,097.17
13/03/2023	Faster Payment Debit	B/P to: Paul A Lewis ltd	£1,872.00	£0.00	£31,225.17
13/03/2023	Faster Payment Debit	B/P to: JGPMK Limited	£2,400.00	£0.00	£28,825.17
13/03/2023	Transfer	Transfer from 20425869	£0.00	£4,272.00	£33,097.17
17/03/2023	Credit	HMRC VTR	£0.00	£15,071.73	£48,168.90
30/03/2023	Faster Payment Debit	B/P to: Mrs JMR Rowling	£1,491.76	£0.00	£46,677.14
30/03/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£323.60	£0.00	£46,353.54
30/03/2023	Faster Payment Debit	B/P to: Colin Styles	£12,108.00	£0.00	£34,245.54
30/03/2023	Faster Payment Debit	B/P to: WAVE	£17.05	£0.00	£34,228.49
30/03/2023	Faster Payment Debit	B/P to: Roger Smith	£171.00	£0.00	£34,057.49
31/03/2023	Faster Payment Debit	B/P to: texprep	£50.02	£0.00	£34,007.47
31/03/2023	Fee	Service Charge	£18.00	£0.00	£33,989.47



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**Account Name:** Culworth Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20425869


*Cricket Field Acct*

The credit interest rate is 2.15% AER as of your statement date.

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## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2022		Balance brought forward	£0.00	£0.00	£38.51
06/01/2023	Credit	ESC LOTTERY FUND	£0.00	£65,341.00	£65,379.51
20/01/2023	Transfer	Transfer to 20425843	£25,232.00	£0.00	£40,147.51
06/02/2023	Transfer	Transfer to 20425843	£12,589.60	£0.00	£27,557.91

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
14/02/2023	Transfer	Transfer to 20425843	£13,060.00	£0.00	£14,497.91
08/03/2023	Transfer	Transfer to 20425843	£2,372.00	£0.00	£12,125.91
13/03/2023	Transfer	Transfer to 20425843	£4,272.00	£0.00	£7,853.91
31/03/2023	Credit Interest	Credit Interest	£0.00	£116.73	£7,970.64



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**Date:** 31/03/2023

**Account Name:** Culworth Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20425856


*Community Park Account*

The credit interest rate is 2.15% AER as of your statement date.

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## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2022		Balance brought forward	£0.00	£0.00	£20.01
13/02/2023	Credit	FIELD PJ	£0.00	£125.50	£145.51
03/03/2023	Credit	J Rowling	£0.00	£155.00	£300.51
15/03/2023	Credit	KILMISTER A	£0.00	£300.00	£600.51

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/03/2023	Credit	FIELD PJ	£0.00	£55.00	£655.51
31/03/2023	Credit Interest	Credit Interest	£0.00	£1.01	£656.52