

Your Account Statement



Mr Richard E James
The Beeches
Edwyn Ralph
BROMYARD
Herefordshire
HR7 4LY

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

0345 140 1000

Date: 31/10/2022

Account Name: Cradley And Storrige Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20437941

Your arranged overdraft limit is £0.00

Contact Us

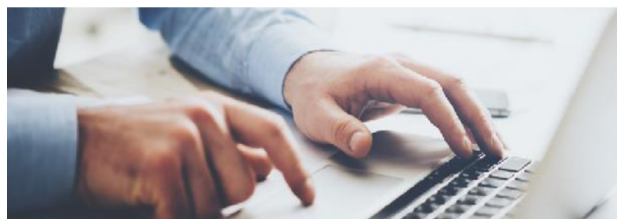
 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

Switch to paperless statements

As part of our commitment to sustainability, you can choose to receive online statements and we'll notify you by email when they're available. If you haven't already switched to paperless statements visit <https://www.unity.co.uk/online-statements/>.



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](https://www.unity.co.uk/fscs)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2022		Balance brought forward	£0.00	£0.00	£68,981.66
04/10/2022	Credit	PUBLIC SECTOR DEPO	£0.00	£64.70	£69,046.36
10/10/2022	Faster Payment Debit	B/P to: Wicksteed Leisure	£396.00	£0.00	£68,650.36
10/10/2022	Faster Payment Debit	B/P to: Pricepoint Gardeni	£504.00	£0.00	£68,146.36

Bank with us.
Bank on us.

Page number 1 of 3

Statement number 027

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
10/10/2022	Faster Payment Debit	B/P to: Mr Richard James	£76.84	£0.00	£68,069.52
10/10/2022	Faster Payment Debit	B/P to: Mr Richard James	£103.95	£0.00	£67,965.57
10/10/2022	Faster Payment Debit	B/P to: Community Heartbea	£162.00	£0.00	£67,803.57
10/10/2022	Faster Payment Debit	B/P to: Playquest Adventur	£1,080.00	£0.00	£66,723.57
10/10/2022	Faster Payment Debit	B/P to: PCC of St James Cr	£1,000.00	£0.00	£65,723.57
10/10/2022	Faster Payment Debit	B/P to: Herefordshire Asso	£2,125.80	£0.00	£63,597.77
10/10/2022	Faster Payment Debit	B/P to: Teeny Tots	£100.00	£0.00	£63,497.77
10/10/2022	Faster Payment Debit	B/P to: Colin Merker	£7.00	£0.00	£63,490.77
10/10/2022	Faster Payment Debit	B/P to: PKF Littlejohn LLP	£360.00	£0.00	£63,130.77
10/10/2022	Faster Payment Debit	B/P to: PCJ STRIPLIN	£8.00	£0.00	£63,122.77
10/10/2022	Faster Payment Debit	B/P to: PCJ STRIPLIN	£8.00	£0.00	£63,114.77
10/10/2022	Faster Payment Debit	B/P to: Eyelid Productions	£120.00	£0.00	£62,994.77
10/10/2022	Faster Payment Debit	B/P to: William M J Hames	£100.00	£0.00	£62,894.77
10/10/2022	Faster Payment Debit	B/P to: Wicksteed Leisure	£5,031.24	£0.00	£57,863.53
10/10/2022	Faster Payment Debit	B/P to: Hfd Worcs First	£1,765.05	£0.00	£56,098.48
10/10/2022	Faster Payment Debit	B/P to: Time Assured Ltd	£180.00	£0.00	£55,918.48
10/10/2022	Faster Payment Debit	B/P to: Mr Richard James	£688.77	£0.00	£55,229.71
11/10/2022	Faster Payment Debit	B/P to: Colin Merker	£15.30	£0.00	£55,214.41
18/10/2022	Faster Payment Debit	B/P to: Pricepoint Gardeni	£504.00	£0.00	£54,710.41
18/10/2022	Faster Payment Debit	B/P to: Public Sector Depo	£25,000.00	£0.00	£29,710.41
27/10/2022	Faster Payment Debit	B/P to: Mr Richard James	£66.58	£0.00	£29,643.83
31/10/2022	Faster Payment Debit	B/P to: Mr Richard James	£688.77	£0.00	£28,955.06

**Bank with us.
Bank on us.**