

Your Account Statement



Mr Mark Hembury
Broomfield Parish Council
158 Main Road
Broomfield
Chelmsford
CM1 7AH

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

0345 140 1000

Date: 30/09/2022

Account Name: Broomfield Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20447863

Your arranged overdraft limit is £0.00

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)

Contact Us



Call us: **0345 140 1000**



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



Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2022		Balance brought forward	£0.00	£0.00	£21,293.17
08/09/2022	Faster Payment Debit	B/P to: PKF Littlejohn	£720.00	£0.00	£20,573.17
08/09/2022	Faster Payment Debit	B/P to: Broomfield VH	£296.52	£0.00	£20,276.65
08/09/2022	Faster Payment Debit	B/P to: Trade UK	£60.24	£0.00	£20,216.41

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/09/2022	Faster Payment Debit	B/P to: Broomfield VH	£214.16	£0.00	£20,002.25
08/09/2022	Faster Payment Debit	B/P to: Channels Res Group	£500.00	£0.00	£19,502.25
09/09/2022	Faster Payment Debit	B/P to: Essex Digital Copi	£87.76	£0.00	£19,414.49
13/09/2022	Direct Debit	Direct Debit (O2)	£20.81	£0.00	£19,393.68
14/09/2022	Credit	BROOMFIELD VILLAGE HALL CHARITY	£0.00	£214.16	£19,607.84
15/09/2022	Faster Payment Debit	B/P to: Broomfield VH	£856.68	£0.00	£18,751.16
15/09/2022	Faster Payment Debit	B/P to: Broomfield VH	£642.60	£0.00	£18,108.56
15/09/2022	Faster Payment Debit	B/P to: Sue Lees Consultan	£390.00	£0.00	£17,718.56
15/09/2022	Faster Payment Debit	B/P to: Sue Lees Consultan	£120.00	£0.00	£17,598.56
15/09/2022	Faster Payment Debit	B/P to: Sue Lees Consultan	£140.00	£0.00	£17,458.56
16/09/2022	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£221.13	£0.00	£17,237.43
20/09/2022	Direct Debit	Direct Debit (VALDA ENERGY LIMIT)	£12.94	£0.00	£17,224.49
20/09/2022	Faster Payment Debit	B/P to: JCM Services	£945.00	£0.00	£16,279.49
22/09/2022	Faster Payment Debit	B/P to: Chelmsford CC	£1,148.00	£0.00	£15,131.49
26/09/2022	Credit	CHELMS CC GEN ACC	£0.00	£79,680.00	£94,811.49
26/09/2022	Credit	I22OAG2EXPX6NSINV	£0.00	£85,000.00	£179,811.49
27/09/2022	Direct Debit	Direct Debit (PNET29569142)	£41.32	£0.00	£179,770.17
27/09/2022	Credit	COMMU AS WEB LTD	£0.00	£240.00	£180,010.17
29/09/2022	Faster Payment Debit	B/P to: CCLA	£70,000.00	£0.00	£110,010.17
29/09/2022	Faster Payment Debit	B/P to: Broomfield VH	£324.85	£0.00	£109,685.32
29/09/2022	Faster Payment Debit	B/P to: JM PAYROLL SVCS	£13,020.43	£0.00	£96,664.89
30/09/2022	Fee	Service Charge	£26.70	£0.00	£96,638.19

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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.

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