

Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 30/04/2025

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
31/03/2025		Balance brought forward	£0.00	£0.00	£87,809.52
04/04/2025	Direct Debit	Direct Debit (BRITISH GAS)	£20.73	£0.00	£87,788.79
07/04/2025	Credit	CHESHIRE WEST	£0.00	£80,375.00	£168,163.79
22/04/2025	Faster Payment Debit	B/P to: ICCM	£105.00	£0.00	£168,058.79

Page number 1 of 3

Statement number 075

**For Businesses.
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For Good.**

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
22/04/2025	Faster Payment Debit	B/P to: BWP Creative Ltd	£300.00	£0.00	£167,758.79
22/04/2025	Faster Payment Debit	B/P to: ChALC	£615.03	£0.00	£167,143.76
22/04/2025	Faster Payment Debit	B/P to: Kingsley Community	£270.00	£0.00	£166,873.76
25/04/2025	Credit	MEMORIES MEMORIALS	£0.00	£310.00	£167,183.76
30/04/2025	Direct Debit	Direct Debit (SUEZ RR)	£70.34	£0.00	£167,113.42
30/04/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£167,069.48
30/04/2025	Fee	Service Charge	£6.00	£0.00	£167,063.48

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

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Your pre-notification statement



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PO Box 7193
Planetary Road
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[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Date: 30/04/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 075

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear Mr [REDACTED],

This letter outlines charges relating to the transactions and debit interest on your account between 01/04/2025 and 30/04/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/05/2025

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	5	£0.00
Faster Payments	4	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

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Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/04/2025		Balance brought forward	£0.00	£0.00	£167,063.48
06/05/2025	Direct Debit	Direct Debit (BRITISH GAS)	£21.12	£0.00	£167,042.36
13/05/2025	Credit	CUTE FRUIT EVENTS	£0.00	£500.00	£167,542.36
16/05/2025	Credit	DIGNITY FUNERALS	£0.00	£350.00	£167,892.36

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
19/05/2025	Credit	DIGNITY FUNERALS	£0.00	£2,400.00	£170,292.36
30/05/2025	Direct Debit	Direct Debit (SUEZ RR)	£70.34	£0.00	£170,222.02
30/05/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£170,178.08
31/05/2025	Fee	Service Charge	£6.00	£0.00	£170,172.08

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Your pre-notification statement



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Planetary Road
Willenhall
WV1 9DG

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Date: 31/05/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 076

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear [REDACTED],

This letter outlines charges relating to the transactions and debit interest on your account between 01/05/2025 and 31/05/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	30/06/2025

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	—	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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We invest in people Gold



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PO Box 7193
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Date: 30/06/2025

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£170,172.08
03/06/2025	Direct Debit	Direct Debit (BRITISH GAS)	£20.56	£0.00	£170,151.52
24/06/2025	Credit	D T TURNER LTD	£0.00	£2,150.00	£172,301.52
30/06/2025	Direct Debit	Direct Debit (SUEZ RR)	£70.34	£0.00	£172,231.18

Page number 1 of 3

Statement number 077

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£172,187.24
30/06/2025	Fee	Service Charge	£6.00	£0.00	£172,181.24

Sending or Receiving Currency

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Your pre-notification statement



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

[Redacted address]

Date: 30/06/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 077

Sort Code: [Redacted]

Account Number: [Redacted]

Dear [Redacted],

This letter outlines charges relating to the transactions and debit interest on your account between 01/06/2025 and 30/06/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/07/2025

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	4	£0.00
Faster Payments	—	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
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Account Name: Kingsley Parish Council

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Sort Code: [REDACTED]

Account Number: [REDACTED]

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04/07/2025	Direct Debit	Direct Debit (BRITISH GAS)	£21.00	£0.00	£172,160.24
17/07/2025	Credit	BALACKWELLS S/C L	£0.00	£50.00	£172,210.24
28/07/2025	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£1,500.00	£0.00	£170,710.24

Page number 1 of 3

Statement number 078

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28/07/2025	Faster Payment Debit	B/P to: M■■■■ W■■■	£1,500.00	£0.00	£169,210.24
28/07/2025	Faster Payment Debit	B/P to: Hilldale	£984.00	£0.00	£168,226.24
28/07/2025	Faster Payment Debit	B/P to: M■■■■ W■■■	£1,500.00	£0.00	£166,726.24
28/07/2025	Faster Payment Debit	B/P to: Letts Decorate	£1,632.00	£0.00	£165,094.24
30/07/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£165,050.30
31/07/2025	Direct Debit	Direct Debit (SUEZ RR)	£74.66	£0.00	£164,975.64
31/07/2025	Fee	Service Charge	£6.00	£0.00	£164,969.64

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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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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[Redacted address]

Date: 31/07/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 078

Sort Code: [Redacted]

Account Number: [Redacted]

Dear [Redacted],

This letter outlines charges relating to the transactions and debit interest on your account between 01/07/2025 and 31/07/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/08/2025

For Businesses.
For Communities.
For Good.

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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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	4	£0.00
Faster Payments	5	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

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?

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Thanks

Your Unity Team

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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 31/08/2025

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
31/07/2025		Balance brought forward	£0.00	£0.00	£164,969.64
04/08/2025	Direct Debit	Direct Debit (BRITISH GAS)	£20.24	£0.00	£164,949.40
07/08/2025	Credit	D T TURNER LTD	£0.00	£2,400.00	£167,349.40
20/08/2025	Credit	BALACKWELLS S/C L	£0.00	£50.00	£167,399.40

Page number 1 of 3

Statement number 079

**For Businesses.
For Communities.
For Good.**

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/08/2025	Faster Payment Debit	B/P to: Northwich TC	£1,620.00	£0.00	£165,779.40
22/08/2025	Faster Payment Debit	B/P to: M■■■■ W■■■	£1,500.00	£0.00	£164,279.40
22/08/2025	Faster Payment Debit	B/P to: M■■■■ W■■■	£1,500.00	£0.00	£162,779.40
22/08/2025	Faster Payment Debit	B/P to: John Harding	£1,352.01	£0.00	£161,427.39
22/08/2025	Faster Payment Debit	B/P to: John Harding	£448.01	£0.00	£160,979.38
22/08/2025	Faster Payment Debit	B/P to: John Harding	£1,128.01	£0.00	£159,851.37
22/08/2025	Faster Payment Debit	B/P to: John Harding	£448.01	£0.00	£159,403.36
22/08/2025	Faster Payment Debit	B/P to: Northwich TC	£148.80	£0.00	£159,254.56
29/08/2025	Direct Debit	Direct Debit (SUEZ RR)	£76.68	£0.00	£159,177.88
29/08/2025	Credit	WHITBYS MEMORIALS	£0.00	£100.00	£159,277.88
31/08/2025	Fee	Service Charge	£6.00	£0.00	£159,271.88

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

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What happens when something goes wrong?

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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[REDACTED]

Date: 31/08/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 079

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear Mr Luke Trevaskis,

This letter outlines charges relating to the transactions and debit interest on your account between 01/08/2025 and 31/08/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	30/09/2025

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	5	£0.00
Faster Payments	8	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Your Unity Team

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We invest in people Gold



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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 30/09/2025

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
31/08/2025		Balance brought forward	£0.00	£0.00	£159,271.88
01/09/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£159,227.94
03/09/2025	Direct Debit	Direct Debit (BRITISH GAS)	£20.55	£0.00	£159,207.39
03/09/2025	Faster Payment Debit	B/P to: John Harding	£224.00	£0.00	£158,983.39

Page number 1 of 3

Statement number 080

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
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Registered in England and Wales no. 1713124.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/09/2025	Faster Payment Debit	B/P to: [REDACTED]	£337.01	£0.00	£158,646.38
30/09/2025	Direct Debit	Direct Debit (SUEZ RR)	£70.92	£0.00	£158,575.46
30/09/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£158,531.52
30/09/2025	Fee	Service Charge	£6.00	£0.00	£158,525.52

Sending or Receiving Currency

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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

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What happens when something goes wrong?

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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[Redacted address]

Date: 30/09/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 080

Sort Code: [Redacted]

Account Number: [Redacted]

Dear [Redacted],

This letter outlines charges relating to the transactions and debit interest on your account between 01/09/2025 and 30/09/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/10/2025

For Businesses.
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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	4	£0.00
Faster Payments	2	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

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Overdrafts

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Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

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We invest in people Gold



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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 31/10/2025

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

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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
30/09/2025		Balance brought forward	£0.00	£0.00	£158,525.52
06/10/2025	Direct Debit	Direct Debit (BRITISH GAS)	£20.90	£0.00	£158,504.62
06/10/2025	Faster Payment Debit	B/P to: ICO	£52.00	£0.00	£158,452.62
06/10/2025	Faster Payment Debit	B/P to: John Harding	£1,128.01	£0.00	£157,324.61

Page number 1 of 3

Statement number 081

**For Businesses.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
07/10/2025	Credit	CASCADES NW LIMITE	£0.00	£200.00	£157,524.61
20/10/2025	Credit	██████████	£0.00	£100.00	£157,624.61
28/10/2025	Credit	BALACKWELLS S/C L	£0.00	£50.00	£157,674.61
30/10/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£157,630.67
31/10/2025	Direct Debit	Direct Debit (SUEZ RR)	£70.34	£0.00	£157,560.33
31/10/2025	Fee	Service Charge	£6.00	£0.00	£157,554.33

Sending or Receiving Currency

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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[REDACTED]

Date: 31/10/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 081

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear Mr Luke Trevaskis,

This letter outlines charges relating to the transactions and debit interest on your account between 01/10/2025 and 31/10/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	30/11/2025

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	2	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

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Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

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.

Thanks

Your Unity Team

Accessibility

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

Additional information

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

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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 30/11/2025

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
31/10/2025		Balance brought forward	£0.00	£0.00	£157,554.33
03/11/2025	Direct Debit	Direct Debit (BRITISH GAS)	£20.49	£0.00	£157,533.84
05/11/2025	Standing Order	S/O to: ICO	£40.00	£0.00	£157,493.84
10/11/2025	Faster Payment Debit	B/P to: RBL Poppy Appeal	£100.00	£0.00	£157,393.84

Page number 1 of 3

Statement number 082

**For Businesses.
For Communities.
For Good.**

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
10/11/2025	Faster Payment Debit	B/P to: John Harding	£224.00	£0.00	£157,169.84
10/11/2025	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£1,568.39	£0.00	£155,601.45
10/11/2025	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£900.00	£0.00	£154,701.45
10/11/2025	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£1,500.00	£0.00	£153,201.45
10/11/2025	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£1,500.00	£0.00	£151,701.45
18/11/2025	Credit	D T TURNER LTD	£0.00	£850.00	£152,551.45
24/11/2025	Credit	[REDACTED]	£0.00	£50.00	£152,601.45
26/11/2025	Credit	BALACKWELLS S/C L	£0.00	£155.00	£152,756.45
28/11/2025	Direct Debit	Direct Debit (SUEZ RR)	£70.34	£0.00	£152,686.11
30/11/2025	Fee	Service Charge	£6.00	£0.00	£152,680.11

Sending or Receiving Currency

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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.

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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Date: 30/11/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 082

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear [REDACTED],

This letter outlines charges relating to the transactions and debit interest on your account between 01/11/2025 and 30/11/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/12/2025

For Businesses.
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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	6	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 31/12/2025

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
30/11/2025		Balance brought forward	£0.00	£0.00	£152,680.11
01/12/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£152,636.17
05/12/2025	Direct Debit	Direct Debit (BRITISH GAS)	£23.11	£0.00	£152,613.06
16/12/2025	Credit	WHITBYS MEMORIALS	£0.00	£50.00	£152,663.06

Page number 1 of 3

Statement number 083

**For Businesses.
For Communities.
For Good.**

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.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/12/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£152,619.12
31/12/2025	Direct Debit	Direct Debit (SUEZ RR)	£70.34	£0.00	£152,548.78
31/12/2025	Fee	Service Charge	£6.00	£0.00	£152,542.78

Sending or Receiving Currency

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

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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[Redacted address]

Date: 31/12/2025

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 083

Sort Code: [Redacted]

Account Number: [Redacted]

Dear [Redacted],

This letter outlines charges relating to the transactions and debit interest on your account between 01/12/2025 and 31/12/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/01/2026

For Businesses.
For Communities.
For Good.

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	5	£0.00
Faster Payments	—	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 31/01/2026

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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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
31/12/2025		Balance brought forward	£0.00	£0.00	£152,542.78
05/01/2026	Direct Debit	Direct Debit (BRITISH GAS)	£22.13	£0.00	£152,520.65
09/01/2026	Faster Payment Debit	B/P to: D E [REDACTED]	£270.00	£0.00	£152,250.65
09/01/2026	Faster Payment Debit	B/P to: PKF Littlejohn	£378.00	£0.00	£151,872.65

Page number 1 of 3

Statement number 084

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
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Registered in England and Wales no. 1713124.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
09/01/2026	Faster Payment Debit	B/P to: Chris [REDACTED]	£72.95	£0.00	£151,799.70
09/01/2026	Faster Payment Debit	B/P to: Kingsley Community	£150.00	£0.00	£151,649.70
09/01/2026	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£300.00	£0.00	£151,349.70
09/01/2026	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£600.00	£0.00	£150,749.70
09/01/2026	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£600.00	£0.00	£150,149.70
09/01/2026	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£1,200.00	£0.00	£148,949.70
09/01/2026	Faster Payment Debit	B/P to: M [REDACTED] W [REDACTED]	£1,400.00	£0.00	£147,549.70
21/01/2026	Credit	BALACKWELLS S/C L	£0.00	£50.00	£147,599.70
30/01/2026	Direct Debit	Direct Debit (SUEZ RR)	£70.34	£0.00	£147,529.36
30/01/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£147,485.42
31/01/2026	Fee	Service Charge	£6.00	£0.00	£147,479.42

Sending or Receiving Currency

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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Date: 31/01/2026

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 084

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear [REDACTED],

This letter outlines charges relating to the transactions and debit interest on your account between 01/01/2026 and 31/01/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	28/02/2026

**For Businesses.
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For Good.**

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INVESTORS IN PEOPLE
We invest in people Gold



Pre-notification of account charges		
Type	Count	Charge
Automated Payments	4	£0.00
Faster Payments	9	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
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This information is also available by calling **0345 140 1000**.

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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 28/02/2026

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
31/01/2026		Balance brought forward	£0.00	£0.00	£147,479.42
03/02/2026	Credit	WHITBYS MEMORIALS	£0.00	£50.00	£147,529.42
04/02/2026	Direct Debit	Direct Debit (BRITISH GAS)	£22.95	£0.00	£147,506.47
04/02/2026	Faster Payment Debit	B/P to: ChALC	£50.00	£0.00	£147,456.47

Page number 1 of 3

Statement number 085

**For Businesses.
For Communities.
For Good.**

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
████████	██████████ ██████	██████████	██████	£0.00	████████
27/02/2026	Direct Debit	Direct Debit (SUEZ RR)	£85.06	£0.00	£146,647.71
28/02/2026	Fee	Service Charge	£6.00	£0.00	£146,641.71

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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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Date: 28/02/2026

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 085

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear [REDACTED],

This letter outlines charges relating to the transactions and debit interest on your account between 01/02/2026 and 28/02/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£7.00
Total debit interest	£0.00
To be debited from your account on	31/03/2026

**For Businesses.
For Communities.
For Good.**

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INVESTORS IN PEOPLE
We invest in people Gold



Pre-notification of account charges		
Type	Count	Charge
Automated Payments	3	£0.00
Faster Payments	2	£0.00
Manual	—	£0.00
Account Fee	—	£7.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

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Thanks

Your Unity Team

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Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 31/03/2026

Account Name: Kingsley Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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
28/02/2026		Balance brought forward	£0.00	£0.00	£146,641.71
02/03/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£146,597.77
09/03/2026	Direct Debit	Direct Debit (BRITISH GAS)	£198.18	£0.00	£146,399.59
11/03/2026	Credit	BALACKWELLS S/C L	£0.00	£155.00	£146,554.59

Page number 1 of 3

Statement number 086

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/03/2026	Credit	JACQUELINE WILSON	£0.00	£1,650.00	£148,204.59
30/03/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£43.94	£0.00	£148,160.65
30/03/2026	Faster Payment Debit	B/P to: M █████ W █████	£600.00	£0.00	£147,560.65
30/03/2026	Faster Payment Debit	B/P to: Red Shoes	£252.00	£0.00	£147,308.65
30/03/2026	Faster Payment Debit	B/P to: John Harding	£224.00	£0.00	£147,084.65
30/03/2026	Faster Payment Debit	B/P to: BWP Creative Ltd	£288.00	£0.00	£146,796.65
30/03/2026	Faster Payment Debit	B/P to: BWP Creative Ltd	£14.40	£0.00	£146,782.25
30/03/2026	Faster Payment Debit	B/P to: Matthew Waite	£600.00	£0.00	£146,182.25
31/03/2026	Direct Debit	Direct Debit (SUEZ RR)	£83.66	£0.00	£146,098.59
31/03/2026	Faster Payment Debit	B/P to: Clear Insurance	£1,496.20	£0.00	£144,602.39
██████	██████	██████	██████	██████	██████
31/03/2026	Faster Payment Debit	B/P to: M █████ W █████	£1,500.00	£0.00	£137,324.87
██████	██████	██████	██████	██████	██████
31/03/2026	Faster Payment Debit	B/P to: M █████ W █████	£300.00	£0.00	£124,306.87
██████	██████	██████	██████	██████	██████
██████	██████	██████	██████	██████	██████
██████	██████	██████	██████	██████	██████
██████	██████	██████	██████	██████	██████
31/03/2026	Fee	Service Charge	£7.00	£0.00	£117,201.99

Sending or Receiving Currency

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Your pre-notification statement



For Businesses. For Communities. For Good.

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Date: 31/03/2026

Page number 1 of 3

Account Name: Kingsley Parish Council

Statement number: 086

Sort Code: [REDACTED]

Account Number: [REDACTED]

Dear [REDACTED],

This letter outlines charges relating to the transactions and debit interest on your account between 01/03/2026 and 31/03/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£7.00
Total debit interest	£0.00
To be debited from your account on	30/04/2026

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	15	£0.00
Manual	—	£0.00
Account Fee	—	£7.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
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