

# Statement of your account



BANK WITH US. BANK ON US.

04091111 | 06753  
Mrs Sara Porter  
The Old School House  
High Street  
Stoke Ferry  
KING'S LYNN Norfolk  
PE33 9SF

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit [www.FSCS.org.uk](http://www.FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [www.unity.co.uk/fscs](http://www.unity.co.uk/fscs)

### Contact us

Tel: 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Narborough Parish Council

Date: 31 March 2022

Statement 024 (page 1 of 1)

Account number: 20431031

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 22	Balance brought forward			1,289.38 *
8 MAR 22	Direct Debit (GOCARDLESS)	11.28		
8 MAR 22	B/P to: Mrs S D Porter	21.25		
8 MAR 22	B/P to: HMRC Cumbernauld	78.80		
8 MAR 22	B/P to: Mrs S D Porter	315.01		
8 MAR 22	B/P to: HMRC Cumbernauld	78.80		
8 MAR 22	Transfer from 20431044		1,000.00	1,784.24 *
10 MAR 22	S/O to: Community Centre	20.00		1,764.24 *
30 MAR 22	B/P to: Mrs S D Porter	20.00		
30 MAR 22	B/P to: Mrs S D Porter	21.25		1,722.99 *
31 MAR 22	B/P to: Mrs S D Porter	376.57		
31 MAR 22	B/P to: Mrs S D Porter	122.95		
31 MAR 22	B/P to: HMRC Cumbernauld	94.00		
31 MAR 22	Service Charge	18.00		1,111.47 *
31 MAR 22	Balance carried forward			1,111.47 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)

BLANK PAGE