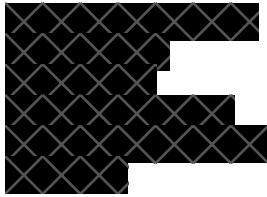


Your Account Statement



For Businesses. For Communities. For Good.

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



Date: 31/10/2024

Account Name: Burnham Market Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20431976



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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
30/09/2024		Balance brought forward	£0.00	£0.00	£25,251.66
01/10/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£157.32	£0.00	£25,094.34
01/10/2024	Credit	[REDACTED]	£0.00	£50.00	£25,144.34
03/10/2024	Credit	[REDACTED]	£0.00	£100.00	£25,244.34

Page number 1 of 3

Statement number 064

**For Businesses.
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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.
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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
07/10/2024	Credit	██████████	£0.00	£50.00	£25,294.34
07/10/2024	Credit	██████████	£0.00	£75.00	£25,369.34
08/10/2024	Faster Payment Debit	██████████	£258.99	£0.00	£25,110.35
08/10/2024	Faster Payment Debit	B/P to: Glasdon UK Ltd	£792.61	£0.00	£24,317.74
08/10/2024	Faster Payment Debit	B██████████	£374.40	£0.00	£23,943.34
08/10/2024	Faster Payment Debit	B/P to: Roy Properties	£1,452.00	£0.00	£22,491.34
08/10/2024	Faster Payment Debit	B/P to: Starboard Systems	£400.90	£0.00	£22,090.44
08/10/2024	Faster Payment Debit	B/P to: Fenland Leisure	£144.00	£0.00	£21,946.44
08/10/2024	Faster Payment Debit	B/P to: ██████████	£44.48	£0.00	£21,901.96
08/10/2024	Faster Payment Debit	B/P to: ██████████	£326.63	£0.00	£21,575.33
08/10/2024	Faster Payment Debit	B/P to: Gun Hill Clothing	£158.95	£0.00	£21,416.38
08/10/2024	Faster Payment Debit	██████████	£96.00	£0.00	£21,320.38
15/10/2024	Direct Debit	Direct Debit (EE LIMITED)	£19.42	£0.00	£21,300.96
16/10/2024	Direct Debit	Direct Debit (E.ON NEXT LTD)	£28.92	£0.00	£21,272.04
16/10/2024	Credit	██████	£0.00	£62.50	£21,334.54
16/10/2024	Credit	██████████	£0.00	£15.00	£21,349.54
21/10/2024	Credit	WADDISON WOODGET	£0.00	£50.00	£21,399.54
24/10/2024	Credit	BC KINGS LYNN WEST	£0.00	£7,048.33	£28,447.87
28/10/2024	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£12.00	£0.00	£28,435.87
28/10/2024	Credit	██████████	£0.00	£12.50	£28,448.37
31/10/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£152.24	£0.00	£28,296.13
31/10/2024	Standing Order	S/O to: Cozens (UK) Limite	£60.00	£0.00	£28,236.13
31/10/2024	Fee	Service Charge	£5.40	£0.00	£28,230.73

Sending or Receiving Currency

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Fraud Concerns

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What happens when something goes wrong?

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Accessibility

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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/>

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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

Mrs Caroline Boyden
2 Abbeyfields
Abbey Road
Great Massingham
KING'S LYNN, Norfolk
United Kingdom
PE32 2JE

Date: 31/10/2024

Page number 1 of 3

Account Name: Burnham Market Parish Council

Statement number: 064

Sort Code: 608301

Account Number: 20431976

Dear Mrs Caroline Boyden,

This letter outlines charges relating to the transactions and debit interest on your account between 01/10/2024 and 31/10/2024.

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	30/11/2024

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	15	£0.00
Faster Payments	10	£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

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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

Mrs Caroline Boyden
2 Abbeyfields
Abbey Road
Great Massingham
KING'S LYNN Norfolk
PE32 2JE

Date: 31/10/2024

Account Name: Burnham Market Parish Council

Swift Code (BIC): NWBKGB2L

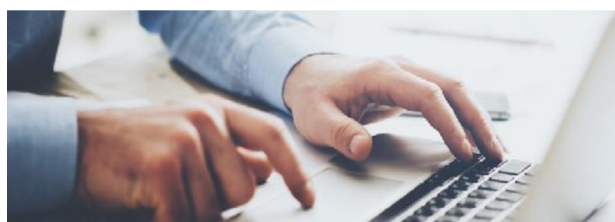
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20460808

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

The credit interest rate is 2.75% AER as of your statement date.



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Contact Us

 Call us: **0345 140 1000**

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

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£279.63

Page number 1 of 2

Statement number 029

**For Businesses.
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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

Mrs Caroline Boyden
2 Abbeyfields
Abbey Road
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KING'S LYNN Norfolk
PE32 2JE

Date: 31/10/2024

Account Name: Burnham Market Parish Council

Swift Code (BIC): NWBKGB2L

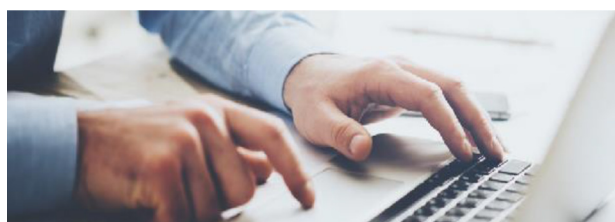
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20460811

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£28,648.61
10/10/2024	Credit	Credit 000012	£0.00	£50.00	£28,698.61

Page number 1 of 2

Statement number 029

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