

Your Account Statement



For Businesses. For Communities. For Good.

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

1225711407 | 01115
Miss Malgorzata Turczyn
Village Hall
Chesham Road
Wigginton
TRING Herts
HP23 6EH



Date: 31/08/2023

Account Name: Wigginton Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20390729

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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](https://www.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 T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2023		Balance brought forward	£0.00	£0.00	£33,156.56
14/08/2023	Faster Payment Debit	B/P to: M Turczyn	£398.33	£0.00	£32,758.23
14/08/2023	Faster Payment Debit	B/P to: Steve Walker	£479.00	£0.00	£32,279.23
15/08/2023	Faster Payment Debit	B/P to: M Turczyn	£45.98	£0.00	£32,233.25

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1225711407 | 01115 | 00001 | 00002 |

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
17/08/2023	Standing Order	S/O to: Village Hall	£15.00	£0.00	£32,218.25
21/08/2023	Standing Order	S/O to: MW Agri Ltd	£374.32	£0.00	£31,843.93