

Your Account Statement



Unity Trust Bank is a member of the FSCS.

Unity Trust Bank plc
PO Box 7198
Planetary Road
Wiltonhall
WV1 9DD

Miss Katherine Fullerton
25 Helena Road
YEOVIL
Somerset
BA20 2HQ

Date: 30/04/2024

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479077

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



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
31/03/2024		Balance brought forward	£0.00	£0.00	£15,923.82

Handwritten circled numbers: 3 + 5

For Businesses.
For Communities.
For Good.



Your Account Statement



Unity Trust Bank is a member of the FSCS

Unity Trust Bank plc
PO Box 7 193
Planetary Road
Willenhall
WV1 9DG

Miss Katherine Fullerton
25 Helena Road
YEOVIL
Somerset
BA20 2HQ

Date: 30/04/2024

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479080

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk



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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£50,813.98

2
49+6

For Businesses.
For Communities.
For Good.





Business Reserve Account

MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ

Summary	
Statement Date	01 MAY 2024
Period Covered	29 MAR 2024 to 01 MAY 2024
Previous Balance	£54,175.15
Paid In	£66,027.83
Withdrawn	£4,174.13
New Balance	£116,028.85
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com

If you have changed your address or telephone number please let us know.

Interest paid for this account during TAX year 2023/24 was Gross interest £1119.14

Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			54,175.15
02 APR	Debit TO 68797893		45.92	54,129.23
03 APR	Debit TO 68797893		658.80	53,470.43
04 APR	Debit TO 68797893		5.11	53,465.32
10 APR	Debit TO 68797893		42.78	53,422.54
17 APR	Debit TO 68797893		2,088.00	51,334.54
25 APR	Debit TO 68797893		967.51	50,367.03
29 APR	Credit FROM 68797893 <i>INCOME 24/25</i>	65,956.26		116,323.29
30 APR	Interest 30APR GRS 70017867 <i>INCOME + VAT 24/24</i>	71.57		116,394.86
	Debit TO 68797893		16.48	116,378.38
01 MAY	Debit TO 68797893		349.53	116,028.85

116,028.85 (7)





00009223/00017667/398 B 0039089-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	01 MAY 2024
Period Covered	29 MAR 2024 to 01 MAY 2024
Previous Balance	£100.00
Paid In	£70,130.39
Withdrawn	£70,130.39
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			100.00
02 APR	Credit FROM 70017867	45.92		145.92
	Cheque 002638		45.92	100.00
03 APR	Credit FROM 70017867	658.80		758.80
	Cheque 002642		658.80	100.00
04 APR	Credit FROM 70017867	5.11		105.11
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		5.11	100.00
10 APR	Credit FROM 70017867	42.78		142.78
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		42.78	100.00
17 APR	Credit FROM 70017867	2,088.00		2,188.00
	Cheque 002622		2,088.00	100.00
25 APR	Credit FROM 70017867	967.51		1,067.51
	Cheque 002647		967.51	100.00
29 APR	Automated Credit SOMERSET COUNCIL P SC-SPT-100162752-5	62,288.75		62,388.75
	Automated Credit HMRC VTR XQV126000100139	3,667.51		66,056.26
	Debit TO 70017867		65,956.26	100.00
30 APR	Credit FROM 70017867	16.48		116.48
	Cheque 002645		16.48	100.00
01 MAY	Credit FROM 70017867	349.53		449.53
	Cheque 002649		349.53	100.00

Deposit

100.00 (8)



Barwick & Stoford Parish Council - Payments 2024 25

Opening balance as of 1st April 2024

£ 100.00

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
0	01/04/2024	2645	R Sibley	Reimburse padlock at Whitcross	P195	£16.48	£16.48
0	17/04/2024	2647	K Fullerton	Clerk salary April 2024	P196	£933.81	
220430231	17/04/2024	2647	K Fullerton	WFH April & stationery reimbursement	P196	£33.70	£967.51
0	17/04/2024	2648	HMRC	PAYE April 24	P197	£323.24	£323.24
0	17/04/2024	2649	Somerset Council Pension F	SC Pension - Clerk April 24	P198	£349.53	£349.53
0	17/04/2024	2650	SLCC	Annual Membership fee 40271	P199	£132.24	£132.24
297094655	17/04/2024	2651	Elan City Ltd	Inv SAJ-UK /2024/01626 - 1 x SID	P200	£2,747.99	£2,747.99
0	17/04/2024	DD	Octopus Energy	01/06/23-30/06/23 (missed charges)	P201	£5.11	£5.11
0	17/04/2024	DD	Octopus Energy	01/03/23-31/03/2023	P202	£42.78	£42.78
0	17/04/2024	2652	SALC	Inv 3128 - SALC Audit training RK	P203	£20.00	£20.00
						£4,604.88	£4,604.88

Total expenditure

£4,604.88

less VAT

£459.28

Less Earmarked funds spent - New Village Hall

£0.00

Total (matches to budget total)

£4,145.60

2

£4,604.88

