

Statement of your account



BANK WITH US. BANK ON US.

05125181 | 00470

Miss Karen Green
63 Kirklington Road
Bilsthorpe
NEWARK
Notts
NG22 8SQ

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/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Bleasby Parish Council

Date: 30 April 2021

Statement 086 (page 1 of 1)

Account number: 20359388

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 MAR 21	Balance brought forward			15,917.50 *
6 APR 21	Direct Debit (E.ON)	13.18		15,904.32 *
8 APR 21	Credit 000035		65.00	15,969.32 *
16 APR 21	Direct Debit (PUBLIC WORKS LOAN)	1,209.58		14,759.74 *
20 APR 21	Direct Debit (LLOYDS BANK PLC)	261.00		
20 APR 21	S/O to: Karen Green	264.78		14,233.96 *
26 APR 21	B/P to: Unwin Print	493.00		
26 APR 21	B/P to: Ulyett landscapes	439.20		13,301.76 *
27 APR 21	NEWARK SHERWOOD		8,979.00	22,280.76 *
	Balance carried forward			22,280.76 *

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