

Statement of your account



01001261 | 03900

Mr Peter Whitehouse
 Coddenham Parish Council
 4 Moat Farm Close
 Ipswich
 Suffolk
 IP4 4AJ

Customer Services Centre, Nine Brindleyplace
 Birmingham B1 2HB

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 send us a letter, signed in accordance with your mandate, advising the correct details.

For foreign payments -

Swift Code: NWBKGB2L

IBAN Number: GB93 NWBK 6002 3571 4180 24

Contact us -

Tel: 0345 140 1000

Email: utb@unity.co.uk

Web: www.unity.co.uk

Name of account: Coddenham Parish Council

Date: 1 January 2019

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Account number: 20331335

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 DEC 18	Balance brought forward			27,929.81 *
7 DEC 18	Direct Debit (BT GROUP PLC)	136.24		27,793.57 *
17 DEC 18	Direct Debit (GRADWELL COMMS LT)	18.96		27,774.61 *
18 DEC 18	B/P to: Daniel Adams	16.00		
18 DEC 18	B/P to: A West	10.33		
18 DEC 18	B/P to: Peter Whitehouse	7.99		
18 DEC 18	I Burgess		7.50	27,747.79 *
19 DEC 18	Direct Debit (O2)	24.32		27,723.47 *
20 DEC 18	LOCK M		96.00	27,819.47 *
21 DEC 18	B/P to: Judith E Challis	224.62		
21 DEC 18	B/P to: Charmian Hall	219.13		
21 DEC 18	B/P to: Peter Whitehouse	43.20		
21 DEC 18	B/P to: Peter Whitehouse	623.00		26,709.52 *
24 DEC 18	ST EI BARCHESTER		46.00	
24 DEC 18	MIDSUFFOLK GEN PAY		400.00	27,155.52 *
27 DEC 18	Direct Debit (AF AFFINITY LIMIT)	56.70		27,098.82 *
31 DEC 18	Service Charge	18.00		27,080.82 *
	Balance carried forward			27,080.82 *

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)

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