Your Account Statement

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

Mrs Vanessa Ricketts
Old School House
254 Lymington Road
Highcliffe
BH23 5ET

Date: 31/03/2026

Account Name: Highcliffe And Walkford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20409720

Your arranged overdraft limit is £0.00

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



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 T2 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
28/02/2026		Balance brought forward	£0.00	£0.00	£9,650.26
02/03/2026	Direct Debit	Direct Debit (PENNON WATER SRVCS)	£7.76	£0.00	£9,642.50
02/03/2026	Direct Debit	Direct Debit (PENNON WATER SRVCS)	£95.83	£0.00	£9,546.67
02/03/2026	Direct Debit	Direct Debit (WATER2BUSINESS)	£160.16	£0.00	£9,386.51

Statement number 106

For Businesses.
For Communities.
For Good.

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 T2 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
03/03/2026	Credit	CCLA Investment Management Limited	£0.00	£1,925.82	£11,312.33
05/03/2026	Credit	Highcliffe Hawks Y	£0.00	£212.06	£11,524.39
11/03/2026	Faster Payment Debit	B/P to: Rejuvenate	£96.00	£0.00	£11,428.39
11/03/2026	Faster Payment Debit	B/P to: South Coast Contai	£62.40	£0.00	£11,365.99
11/03/2026	Faster Payment Debit	B/P to: Abbas Cabins Ltd	£134.40	£0.00	£11,231.59
11/03/2026	Faster Payment Debit	B/P to: Rejuvenate	£30.00	£0.00	£11,201.59
11/03/2026	Faster Payment Debit	B/P to: C Smith Accounting	£493.50	£0.00	£10,708.09
11/03/2026	Faster Payment Debit	B/P to: Rejuvenate	£251.56	£0.00	£10,456.53
11/03/2026	Faster Payment Debit	B/P to: Ashley Tree Surg	£240.00	£0.00	£10,216.53
11/03/2026	Faster Payment Debit	B/P to: Ashley Tree Surg	£768.00	£0.00	£9,448.53
11/03/2026	Faster Payment Debit	B/P to: Ashley Tree Surg	£1,464.00	£0.00	£7,984.53
16/03/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£45.01	£0.00	£7,939.52
16/03/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£247.59	£0.00	£7,691.93
16/03/2026	Credit	Highcliffe Hawks Y	£0.00	£88.12	£7,780.05
17/03/2026	Faster Payment Debit	B/P to: Mr A R Butler	£90.00	£0.00	£7,690.05
17/03/2026	Faster Payment Debit	B/P to: Mr A R Butler	£385.00	£0.00	£7,305.05
17/03/2026	Faster Payment Debit	B/P to: Mrs Joanna Talbott	£60.00	£0.00	£7,245.05
17/03/2026	Faster Payment Debit	B/P to: Mrs Joanna Talbott	£60.00	£0.00	£7,185.05
17/03/2026	Faster Payment Debit	B/P to: Rejuvenate	£30.00	£0.00	£7,155.05
17/03/2026	Faster Payment Debit	B/P to: CB Reid Ltd	£48.00	£0.00	£7,107.05
18/03/2026	Direct Debit	Direct Debit (VODAFONE LTD)	£39.09	£0.00	£7,067.96
20/03/2026	Direct Debit	Direct Debit (TOTALENERGIES G)	£75.27	£0.00	£6,992.69
24/03/2026	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£6,945.69
25/03/2026	Direct Debit	Direct Debit (NPOWER)	£85.67	£0.00	£6,860.02

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Your Current T2 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
25/03/2026	Faster Payment Debit	B/P to: N E France	£500.00	£0.00	£6,360.02
26/03/2026	Credit	CCLA Investment Management Limited	£0.00	£50,000.00	£56,360.02
27/03/2026	Faster Payment Debit	B/P to: N E France	£240.00	£0.00	£56,120.02
27/03/2026	Faster Payment Debit	B/P to: SW Water T/A Aquac	£714.00	£0.00	£55,406.02
31/03/2026	Faster Payment Debit	B/P to: HMRC PAYE/NI	£1,512.68	£0.00	£53,893.34
31/03/2026	Faster Payment Debit	B/P to: Mr A R Butler	£45.10	£0.00	£53,848.24
31/03/2026	Faster Payment Debit	B/P to: N E France	£972.08	£0.00	£52,876.16
31/03/2026	Faster Payment Debit	B/P to: Vanessa Ricketts	£1,380.55	£0.00	£51,495.61
31/03/2026	Faster Payment Debit	B/P to: Dorset County Pens	£1,164.68	£0.00	£50,330.93
31/03/2026	Faster Payment Debit	B/P to: Thorpe Engineering	£834.00	£0.00	£49,496.93
31/03/2026	Faster Payment Debit	B/P to: Mr A R Butler	£593.55	£0.00	£48,903.38
31/03/2026	Faster Payment Debit	B/P to: Vanessa Ricketts	£51.00	£0.00	£48,852.38
31/03/2026	Faster Payment Debit	B/P to: N E France	£36.00	£0.00	£48,816.38
31/03/2026	Credit	HIGHCLIFFE HAWKS Y	£0.00	£88.12	£48,904.50
31/03/2026	Credit	Highcliffe Hawks Y	£0.00	£194.25	£49,098.75
31/03/2026	Fee	Service Charge	£11.95	£0.00	£49,086.80

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website **– 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/**

This information is also available by calling **0345 140 1000**.

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

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WV1 9DG

Mrs Vanessa Ricketts
Old School House
254 Lymington Road
Highcliffe
United Kingdom
BH23 5ET

Date: 31/03/2026

Account Name: Highcliffe And Walkford Parish Council

Statement number: 106

Sort Code: 608301

Account Number: 20409720

Dear Mrs Vanessa Ricketts,

This letter outlines charges relating to the transactions and debit interest on your account between 01/03/2026 and 31/03/2026.

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	£13.30
Total debit interest	£0.00
To be debited from your account on	30/04/2026

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Pre-notification of account charges		
Type	**Count**	**Charge**
Automated Payments	15	£2.25
Faster Payments	27	£4.05
Manual	—	£0.00
Account Fee	—	£7.00

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.		

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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/**

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Thanks

Your Unity Team

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