Skip to transactions

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

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

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 September 2026 to 30 September 2026

Account Name: Highcliffe And Walkford Parish Council
Sort Code: 608301
Account Number: 20409720
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£24,250.49	£33,813.06	£52,403.93	£42,841.36

Your arranged overdraft limit is £0.00

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Transactions for Current T2 account 20409720

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/08/2026		Balance brought forward	£0.00	£0.00	£24,250.49
01/09/2026	Direct Debit	Direct Debit (PENNON WATER SRVCS)	£518.24	£0.00	£23,732.25
01/09/2026	Direct Debit	Direct Debit (PENNON WATER SRVCS)	£71.05	£0.00	£23,661.20
01/09/2026	Direct Debit	Direct Debit (WATER2BUSINESS)	£119.54	£0.00	£23,541.66
02/09/2026	Credit	CCLA Investment Management Limited	£0.00	£2,344.43	£25,886.09
07/09/2026	Faster Payment Debit	B/P to: C Smith Accounting	£412.00	£0.00	£25,474.09
07/09/2026	Faster Payment Debit	B/P to: Evemy Electrical	£540.00	£0.00	£24,934.09
07/09/2026	Faster Payment Debit	B/P to: Mrs Joanna Talbott	£60.00	£0.00	£24,874.09
07/09/2026	Faster Payment Debit	B/P to: South Coast Contai	£62.40	£0.00	£24,811.69
07/09/2026	Faster Payment Debit	B/P to: BCPCouncil	£78.00	£0.00	£24,733.69
07/09/2026	Faster Payment Debit	B/P to: Rejuvenate	£251.56	£0.00	£24,482.13
07/09/2026	Faster Payment Debit	B/P to: Twenty Residential	£2,500.00	£0.00	£21,982.13
07/09/2026	Faster Payment Debit	B/P to: Abbas Cabins Ltd	£148.80	£0.00	£21,833.33
07/09/2026	Faster Payment Debit	B/P to: BCPCouncil	£420.00	£0.00	£21,413.33
07/09/2026	Credit	GOODAIRE D	£0.00	£4.50	£21,417.83
14/09/2026	Faster Payment Debit	B/P to: Viking	£508.70	£0.00	£20,909.13
14/09/2026	Faster Payment Debit	B/P to: Viking	£164.26	£0.00	£20,744.87
14/09/2026	Faster Payment Debit	B/P to: T Butler Contracti	£55.00	£0.00	£20,689.87
14/09/2026	Faster Payment Debit	B/P to: T Butler Contracti	£1,640.00	£0.00	£19,049.87
14/09/2026	Faster Payment Debit	B/P to: Highcliffe Hort So	£750.00	£0.00	£18,299.87
14/09/2026	Faster Payment Debit	B/P to: Dorset County Pens	£1,409.22	£0.00	£16,890.65
14/09/2026	Faster Payment Debit	B/P to: David Goodaire	£4.50	£0.00	£16,886.15
14/09/2026	Faster Payment Debit	B/P to: HRACIC	£318.00	£0.00	£16,568.15
15/09/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£159.98	£0.00	£16,408.17
15/09/2026	Credit	Thomas Butler	£0.00	£55.00	£16,463.17
16/09/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£424.24	£0.00	£16,038.93
18/09/2026	Faster Payment Debit	B/P to: Rejuvenate	£30.00	£0.00	£16,008.93

Transactions for Current T2 account 20409720

Date	Type	Details	Paid Out £	Paid In £	Balance £
18/09/2026	Faster Payment Debit	B/P to: South Coast Contai	£62.40	£0.00	£15,946.53
18/09/2026	Faster Payment Debit	B/P to: CB Reid Ltd	£48.00	£0.00	£15,898.53
18/09/2026	Faster Payment Debit	B/P to: SW Water T/A Aquac	£388.09	£0.00	£15,510.44
18/09/2026	Faster Payment Debit	B/P to: CGO	£2,376.00	£0.00	£13,134.44
18/09/2026	Direct Debit	Direct Debit (VODAFONE LTD)	£39.09	£0.00	£13,095.35
21/09/2026	Direct Debit	Direct Debit (TOTALENERGIES G)	£83.33	£0.00	£13,012.02
22/09/2026	Direct Debit	Direct Debit (PENNON WATER SRVCS)	£2,154.86	£0.00	£10,857.16
22/09/2026	Credit	CCLA Investment Management Limited	£0.00	£50,000.00	£60,857.16
28/09/2026	Faster Payment Debit	B/P to: Revo Property Serv	£8,794.00	£0.00	£52,063.16
28/09/2026	Faster Payment Debit	B/P to: PHS Group	£196.72	£0.00	£51,866.44
28/09/2026	Faster Payment Debit	B/P to: T Butler Contracti	£550.00	£0.00	£51,316.44
30/09/2026	Faster Payment Debit	B/P to: Mr A R Butler	£837.96	£0.00	£50,478.48
30/09/2026	Faster Payment Debit	B/P to: Dorset County Pens	£1,665.46	£0.00	£48,813.02
30/09/2026	Faster Payment Debit	B/P to: Vanessa Ricketts	£2,358.14	£0.00	£46,454.88
30/09/2026	Faster Payment Debit	B/P to: Mr A R Butler	£46.30	£0.00	£46,408.58
30/09/2026	Faster Payment Debit	B/P to: N E France	£1,634.32	£0.00	£44,774.26
30/09/2026	Faster Payment Debit	B/P to: N E France	£36.00	£0.00	£44,738.26
30/09/2026	Faster Payment Debit	B/P to: HMRC PAYE/NI	£1,819.60	£0.00	£42,918.66
30/09/2026	Faster Payment Debit	B/P to: Vanessa Ricketts	£65.35	£0.00	£42,853.31
30/09/2026	Fee	Service Charge	£11.95	£0.00	£42,841.36

Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 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 **www.unity.co.uk/fscs**

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 **0800 652 3839.**

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.

Additional Information

A copy of our interest rates can be found on our website **www.unity.co.uk/interest-rates**

A copy of our fees and charges can be found on our website **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.

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.

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Skip to charges

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United Kingdom
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Pre-notification statement

01 September 2026 to 30 September 2026

Account Name: Highcliffe And Walkford Parish Council
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 01/09/2026 and 30/09/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **www.unity.co.uk/terms-and-conditions**

The charges for this billing period are:**

Total charges	£13.75
Total debit interest	£0.00
To be debited from your account on	31/10/2026

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Pre-notification of account charges

Type	Count	Charge
Automated Payments	12	£1.80
Faster Payments	33	£4.95
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.		

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.

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