



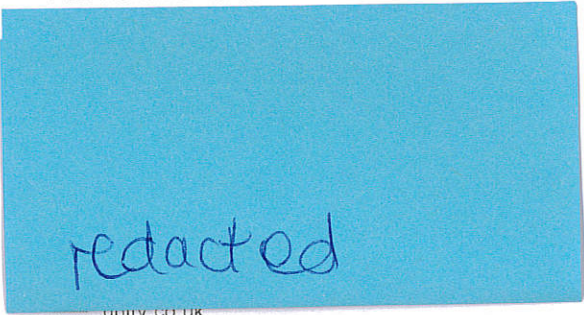
For Businesses. For Communities. For Good.

~~Ms Susan Krupnick~~  
 Baildon Town Council  
 2 Northgate  
 Baildon BD17  
 6JX

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

Date: 31/03/2023

Account Name: Baildon Town Council



unity.co.uk



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/03/2023	Direct Debit	Direct Debit (PNET28336102)	£65.00	£0.00	£327,290.67
20/03/2023	Credit	DYBECK NM+S	£0.00	£10.00	£327,300.67
27/03/2023	Credit	JANE JENNINGS	£0.00	£100.00	£327,400.67
30/03/2023	Faster Payment Debit	B/P to: Defib Warehouse	£1,226.80	£0.00	£326,173.87
31/03/2023	Direct Debit	Direct Debit (XBM LIMITED)	£96.53	£0.00	£326,077.34
31/03/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£473.69	£0.00	£325,603.65
31/03/2023	Faster Payment Debit	B/P to: Exceed Academies	£5,000.00	£0.00	£320,603.65
31/03/2023	Faster Payment Debit	B/P to: Hoyle Court Primary	£3,000.00	£0.00	£317,603.65
31/03/2023	Faster Payment Debit	B/P to: Baildon Mens Shed	£1,000.00	£0.00	£316,603.65
31/03/2023	Fee	Manual Credit Handling Charge	£0.60	£0.00	£316,603.05
31/03/2023	Fee	Service Charge	£28.20	£0.00	£316,574.85

**For Businesses.  
 For Communities.  
 For Good.**

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