

# Your Account Statement



For Businesses. For Communities. For Good.

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

Baildon Town Council  
2 Northgate  
Baildon  
BD17 6JX

**Date:** 31/05/2024

**Account Name:** Baildon Town Council

**Swift Code (BIC):** UTYB33XXX

**IBAN Number:** GB29 0900 0000 0000 0000 0000

**Sort Code:** 090000

**Account Number:** 20000000000000000000

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.unity.co.uk)



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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**
- Visit us: **[unity.co.uk](http://unity.co.uk)**

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2024		Balance brought forward	£0.00	£0.00	£429,775.50
01/05/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£286.18	£0.00	£429,489.32
01/05/2024	Faster Payment Debit	B/P to: Assembly Marketing	£348.00	£0.00	£429,141.32
03/05/2024	Faster Payment Debit	B/P to: BLD Community Link	£10,000.00	£0.00	£419,141.32

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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. © Unity Trust Bank. All Rights Reserved.



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/05/2024	Faster Payment Debit	B/P to: BLD Community Link	£10,000.00	£0.00	£409,141.32
03/05/2024	Faster Payment Debit	B/P to: BLD Community Link	£10,000.00	£0.00	£399,141.32
03/05/2024	Faster Payment Debit	B/P to: The St Hughs Ctr	£10,000.00	£0.00	£389,141.32
03/05/2024	Faster Payment Debit	B/P to: Assembly Marketing	£228.00	£0.00	£388,913.32
03/05/2024	Faster Payment Debit	B/P to: Edge IT Systems	£286.44	£0.00	£388,626.88
07/05/2024	Faster Payment Debit	B/P to: YLCA	£80.00	£0.00	£388,546.88
07/05/2024	Faster Payment Debit	B/P to: Edge IT Systems	£480.00	£0.00	£388,066.88
07/05/2024	Faster Payment Debit	B/P to: Bradford Met DC	£46.00	£0.00	£388,020.88
07/05/2024	Faster Payment Debit	B/P to: Flamstop	£150.00	£0.00	£387,870.88
13/05/2024	Credit	DD REFUND	£0.00	£51.61	£387,922.49
13/05/2024	Credit	HSBC AS DEP OF THE PUBLIC SECTOR DE	£0.00	£428.75	£388,351.24
13/05/2024	Credit	HSBC AS DEP OF THE PUBLIC SECTOR DE	£0.00	£358.39	£388,709.63
15/05/2024	Faster Payment Debit	B/P to: Reflections	£1,146.00	£0.00	£387,563.63
15/05/2024	Faster Payment Debit	B/P to: Baildon PCC StJohn	£26.00	£0.00	£387,537.63
15/05/2024	Faster Payment Debit	B/P to: Salts Security Sys	£78.00	£0.00	£387,459.63
15/05/2024	Faster Payment Debit	B/P to: YPO	£593.93	£0.00	£386,865.70
15/05/2024	Faster Payment Debit	B/P to: npower	£90.79	£0.00	£386,774.91
16/05/2024	Faster Payment Debit	B/P to: Bradford Met DC	£1,053.00	£0.00	£385,721.91
16/05/2024	Faster Payment Debit	B/P to: Assembly Marketing	£96.00	£0.00	£385,625.91
16/05/2024	Faster Payment Debit	B/P to: RA Hudson	£195.00	£0.00	£385,430.91
23/05/2024	Faster Payment Debit	B/P to: Bfd Waste Chasers	£19.20	£0.00	£385,411.71
24/05/2024	Faster Payment Debit	B/P to: British Telecom	£365.54	£0.00	£385,046.17
24/05/2024	Faster Payment Debit	B/P to: Jan Pollard	£21.32	£0.00	£385,024.85
30/05/2024	Credit	ROTARY CLB BLAIZ	£0.00	£100.00	£385,124.85

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/05/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£586.87	£0.00	£384,537.98

## Sending or Receiving Currency

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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?

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## Accessibility

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### Additional information

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A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

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**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**



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

Baildon Town Council  
2 Northgate  
Baildon  
BD17 6JX

**Date:** 03/06/2024

**Account Name:** Baildon Town Council

**Swift Code (BIC):** UTKB33XXX

**IBAN Number:** GB29 2600 0000 0000 0000 0000

**Sort Code:** 200000

**Account Number:** 12345678901234567890

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.unity.co.uk)



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Visit us: [unity.co.uk](http://unity.co.uk)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2024		Balance brought forward	£0.00	£0.00	£384,537.98
03/06/2024	Faster Payment Debit	B/P to: Assembly Marketing	£348.00	£0.00	£384,189.98
03/06/2024	Faster Payment Debit	B/P to: WY Pension Fund	£2,285.67	£0.00	£381,904.31
03/06/2024	Faster Payment Debit	B/P to: Banner Man	£154.80	£0.00	£381,749.51

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/06/2024	Faster Payment Debit	B/P to: Nikkinakka	£110.00	£0.00	£381,639.51
03/06/2024	Faster Payment Debit	B/P to: Rural Svcs Ptrshp	£137.00	£0.00	£381,502.51
03/06/2024	Faster Payment Debit	B/P to: British Telecom	£186.02	£0.00	£381,316.49
03/06/2024	Faster Payment Debit	B/P to: Baildon Methodist	£150.75	£0.00	£381,165.74



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

Mr Tomasz Szapinski  
Baildon Town Council  
2 Northgate  
Baildon  
BD17 6JX

**Date:** 30/04/2024

**Account Name:** Baildon Town Council

**Swift Code (BIC):** UTKB3333  
**IBAN Number:** GB29 2600 0000 0000 0000 0000

**Sort Code:** 200000  
**Account Number:** 00000000

Your arranged overdraft limit is £0.00

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- Visit us: [unity.co.uk](http://unity.co.uk)

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2024		Balance brought forward	£0.00	£0.00	£467,758.03
02/04/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£292.54	£0.00	£467,465.49
04/04/2024	Direct Debit	Direct Debit (GRENKELEASING LIM)	£336.85	£0.00	£467,128.64
09/04/2024	Faster Payment Debit	B/P to: Baildon Methodist	£27.60	£0.00	£467,101.04

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
09/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£46.00	£0.00	£467,055.04
09/04/2024	Faster Payment Debit	B/P to: Reflections	£1,098.00	£0.00	£465,957.04
09/04/2024	Faster Payment Debit	B/P to: Collitt Gardens	£650.00	£0.00	£465,307.04
09/04/2024	Transfer	B/P to: Bradford CPA	£28,342.90	£0.00	£436,964.14
10/04/2024	Faster Payment Debit	B/P to: Assembly Marketing	£348.00	£0.00	£436,616.14
10/04/2024	Faster Payment Debit	B/P to: YLCA	£1,804.00	£0.00	£434,812.14
10/04/2024	Faster Payment Debit	B/P to: Edge IT Systems	£390.00	£0.00	£434,422.14
10/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£1,532.30	£0.00	£432,889.84
12/04/2024	Faster Payment Debit	B/P to: Edge IT Systems	£775.20	£0.00	£432,114.64
15/04/2024	Faster Payment Debit	B/P to: npower	£94.91	£0.00	£432,019.73
15/04/2024	Faster Payment Debit	B/P to: npower	£90.96	£0.00	£431,928.77
15/04/2024	Faster Payment Debit	B/P to: YPO	£287.86	£0.00	£431,640.91
15/04/2024	Faster Payment Debit	B/P to: Philip Kirby	£180.00	£0.00	£431,460.91
17/04/2024	Faster Payment Debit	B/P to: BLD Community Link	£32.00	£0.00	£431,428.91
17/04/2024	Credit	HMRC VTR	£0.00	£3,701.84	£435,130.75
18/04/2024	Direct Debit	Direct Debit (PNET28336102)	£65.00	£0.00	£435,065.75
18/04/2024	Faster Payment Debit	B/P to: Baildon PCC StJohn	£57.00	£0.00	£435,008.75
18/04/2024	Faster Payment Debit	B/P to: R Gallagher	£10.00	£0.00	£434,998.75
23/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£114.10	£0.00	£434,884.65
25/04/2024	Faster Payment Debit	B/P to: RJWeedon	£450.41	£0.00	£434,434.24
25/04/2024	Faster Payment Debit	B/P to: Civic Society	£1,000.00	£0.00	£433,434.24
25/04/2024	Faster Payment Debit	B/P to: Bracken Hall House	£134.95	£0.00	£433,299.29
26/04/2024	Faster Payment Debit	B/P to: EF Nash	£35.12	£0.00	£433,264.17
26/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£231.00	£0.00	£433,033.17

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26/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£46.00	£0.00	£432,987.17
26/04/2024	Faster Payment Debit	B/P to: WY Pension Fund	£2,285.67	£0.00	£430,701.50
26/04/2024	Faster Payment Debit	B/P to: Accountant Yorksh	£300.00	£0.00	£430,401.50
30/04/2024	Faster Payment Debit	B/P to: Baildon PCC StJohn	£24.00	£0.00	£430,377.50
30/04/2024	Faster Payment Debit	B/P to: Baildon PCC StJohn	£72.00	£0.00	£430,305.50
30/04/2024	Faster Payment Debit	B/P to: Baildon PCC StJohn	£26.00	£0.00	£430,279.50
30/04/2024	Faster Payment Debit	B/P to: Edge IT Systems	£504.00	£0.00	£429,775.50

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