

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: 31/07/2024

Account Name: Baildon Town Council

Swift Code (BIC):

IBAN Number:

Sort Code

Account Number:

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



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
30/06/2024		Balance brought forward	£0.00	£0.00	£380,545.96
01/07/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£419.31	£0.00	£380,126.65
01/07/2024	Transfer	B/P to: Bradford CPA	£26,575.35	£0.00	£353,551.30
02/07/2024	Credit	BAILDON HORTICULTURAL SOCIETY	£0.00	£1,107.45	£354,658.75

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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
03/07/2024	Direct Debit	Direct Debit (GREENKELASING LIMI)	£336.85	£0.00	£354,321.90
03/07/2024	Faster Payment Debit	B/P to: Assembly Marketing	£348.00	£0.00	£353,973.90
03/07/2024	Faster Payment Debit	B/P to: npower	£149.00	£0.00	£353,824.90
03/07/2024	Faster Payment Debit	B/P to: Mrs M Allen	£4.00	£0.00	£353,820.90
04/07/2024	Faster Payment Debit	B/P to: npower	£90.08	£0.00	£353,730.82
04/07/2024	Faster Payment Debit	B/P to: Reflections	£1,146.00	£0.00	£352,584.82
04/07/2024	Faster Payment Debit	B/P to: Baildon Methodist	£82.80	£0.00	£352,502.02
04/07/2024	Faster Payment Debit	B/P to: D McDougall	£248.52	£0.00	£352,253.50
04/07/2024	Faster Payment Debit	B/P to: Walkersar>Welcome	£500.00	£0.00	£351,753.50
04/07/2024	Faster Payment Debit	B/P to: Baildon Methodist	£10,000.00	£0.00	£341,753.50
08/07/2024	Faster Payment Debit	B/P to: British Telecom	£166.32	£0.00	£341,587.18
08/07/2024	Credit	HMRC VTR	£0.00	£2,187.49	£343,774.67
09/07/2024	Faster Payment Debit	B/P to: BD17 NHW Baildon	£1,500.00	£0.00	£342,274.67
09/07/2024	Faster Payment Debit	B/P to: British Telecom	£1,991.02	£0.00	£340,283.65
09/07/2024	Faster Payment Debit	B/P to: Collitt Gardens	£259.00	£0.00	£340,024.65
09/07/2024	Faster Payment Debit	B/P to: Collitt Gardens	£1,032.50	£0.00	£338,992.15
11/07/2024	Faster Payment Debit	B/P to: WY Pension Fund	£2,285.67	£0.00	£336,706.48
12/07/2024	Faster Payment Debit	B/P to: R Gallagher	£10.00	£0.00	£336,696.48
12/07/2024	Faster Payment Debit	B/P to: Swincar Nurseries	£130.36	£0.00	£336,566.12
12/07/2024	Faster Payment Debit	B/P to: Swincar Nurseries	£2,826.14	£0.00	£333,739.98
12/07/2024	Faster Payment Debit	B/P to: Assembly Marketing	£156.00	£0.00	£333,583.98
15/07/2024	Faster Payment Debit	B/P to: npower	£136.00	£0.00	£333,447.98
18/07/2024	Faster Payment Debit	B/P to: E Heal	£34.75	£0.00	£333,413.23
18/07/2024	Faster Payment Debit	B/P to: BMDCCountryside	£20,000.00	£0.00	£313,413.23

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/07/2024	Faster Payment Debit	B/P to: npower	£74.94	£0.00	£313,338.29
18/07/2024	Credit	Credit 000012	£0.00	£190.00	£313,528.29
18/07/2024	Credit	Credit 000013	£0.00	£30.00	£313,558.29
22/07/2024	Faster Payment Debit	B/P to: RA Hudson	£83.00	£0.00	£313,475.29
24/07/2024	Faster Payment Debit	B/P to: Baildon Harley Par	£750.00	£0.00	£312,725.29
24/07/2024	Faster Payment Debit	B/P to: Shply Harley Rally	£1,000.00	£0.00	£311,725.29
31/07/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£871.63	£0.00	£310,853.66
31/07/2024	Faster Payment Debit	B/P to: Mccolls	£11.30	£0.00	£310,842.36
31/07/2024	Faster Payment Debit	B/P to: Assembly Marketing	£348.00	£0.00	£310,494.36
31/07/2024	Faster Payment Debit	B/P to: YLCA	£87.50	£0.00	£310,406.86
31/07/2024	Faster Payment Debit	B/P to: Bradford Met DC	£766.15	£0.00	£309,640.71



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INVESTORS IN PEOPLE
We invest in people. Gold



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Additional information
A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.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.

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

Accessibility

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.

What happens when something goes wrong?

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

Fraud Concerns

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.

Sending or Receiving Currency