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): IBAN Number, 7

Sort Code:

Account Number: 2

Your arranged overdraft limit is £0.00

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Wisit us: unity.co.uk

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 erdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



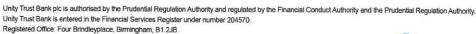
For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T2 account transactions:						
Date	Туре	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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Statement number 053





Registered in England and Wales no. 1713124.

Calls may be monitored and recorded for training, quality and security purposes O Unity Trust Bank. All Rights Reserved.







Date	Туре	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	20.03	£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	Туре	Details	Payments Out	Payments In	Balance	
31/05/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£586.87	£0.00	£384,537.98	

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Sending or Receiving Currency

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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/

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.







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: 03/06/2024

Account Name: Baildon Town Council

Swift Code (BIC): " IBAN Number:

Sort Code: Account Number:

Your arranged overdraft limit is £0.00

Contact Us

Call us: 0345 140 1000 Email us: us@unity.co.uk

Wisit us: unity.co.uk

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Your Current T2 account transactions:						
Date	Туре	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	Туре	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

ואפוויק . Baildon Town Council 2 Northgate Baildon BD17 6JX

Date: 30/04/2024

Account Name: Baildon Town Council

Swift Code (BIC): **IBAN Number: C**

Sort Cod€ JJJJJ **Account Number**

Your arranged overdraft limit is £0.00

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Wisit us: unity.co.uk

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Your Current T2 account transactions:						
Date	Туре	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 LIMI)	£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	

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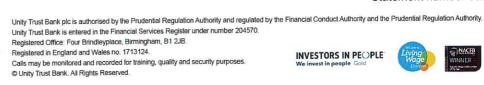




Date	Туре	Details	Payments Out	Payments In	Balance
09/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£46.00	£0.00	£467,055.04
09/04/2024	Faster Payment Debit	B/P to: Reflections	£1,098.00	£0.00	£465,957.04
09/04/2024	Faster Payment Debit	B/P to: Collitt Gardens	£650.00	£0.00	£465,307.04
09/04/2024	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	£432,019.7
15/04/2024	Faster Payment Debit	B/P to: npower	£90.96	£0.00	£431,928.7
15/04/2024	Faster Payment Debit	B/P to: YPO	£287.86	£0.00	£431,640.9
15/04/2024	Faster Payment Debit	B/P to: Philip Kirby	£180.00	£0.00	£431,460.9
17/04/2024	Faster Payment Debit	B/P to: BLD Community Link	£32.00	£0.00	£431,428.9
17/04/2024	Credit	HMRC VTR	£0.00	£3,701.84	£435,130.7
18/04/2024	Direct Debit	Direct Debit (PNET28336102)	£65.00	£0.00	£435,065.7
18/04/2024	Faster Payment Debit	B/P to: Baildon PCC StJohn	£57.00	£0.00	£435,008.7
18/04/2024	Faster Payment Debit	B/P to: R Gallagher	£10.00	£0.00	£434,998.7
23/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£114.10	£0.00	£434,884.6
25/04/2024	Faster Payment Debit	B/P to: RJWeedon	£450.41	£0.00	£434,434.2
25/04/2024	Faster Payment Debit	B/P to: Civic Society	£1,000.00	£0.00	£433,434.2
25/04/2024	Faster Payment Debit	B/P to: Bracken Hall House	£134.95	£0.00	£433,299.2
26/04/2024	Faster Payment Debit	B/P to: EF Nash	£35.12	£0.00	£433,264.1
26/04/2024	Faster Payment Debit	B/P to: Bradford Met DC	£231.00	£0.00	£433,033.1

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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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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority