

Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Eve Haskins
Bingley Town Council
Myrtle Place
BINGLEY
West Yorkshire
BD16 2LF

Date: 04/03/2024

Account Name: Bingley Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20370710

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£50,116.82
01/03/2024	Faster Payment Debit	B/P to: Andrea Pellegram	£323.65	£0.00	£49,793.17
01/03/2024	Faster Payment Debit	B/P to: Friends of PoW	£430.00	£0.00	£49,363.17
01/03/2024	Faster Payment Debit	B/P to: Healthmatic	£3,434.40	£0.00	£45,928.77

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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.

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Date	Type	Details	Payments Out	Payments In	Balance
01/03/2024	Faster Payment Debit	B/P to: Eve Haskins	£87.28	£0.00	£45,841.49
01/03/2024	Faster Payment Debit	B/P to: Bingley All Saints	£46.00	£0.00	£45,795.49
01/03/2024	Faster Payment Debit	B/P to: Clean Fix	£1,800.84	£0.00	£43,994.65
01/03/2024	Faster Payment Debit	B/P to: Document Solutions	£22.76	£0.00	£43,971.89
01/03/2024	Faster Payment Debit	B/P to: NPower	£339.27	£0.00	£43,632.62
01/03/2024	Transfer	B/P to: SLCC	£208.00	£0.00	£43,424.62
01/03/2024	Faster Payment Debit	B/P to: Deborah Tattersall	£12.30	£0.00	£43,412.32
01/03/2024	Faster Payment Debit	B/P to: Digital Nomads	£204.00	£0.00	£43,208.32
01/03/2024	Faster Payment Debit	B/P to: CBMDC	£900.00	£0.00	£42,308.32
01/03/2024	Faster Payment Debit	B/P to: CBMDC	£7,440.00	£0.00	£34,868.32
01/03/2024	Faster Payment Debit	B/P to: NPower	£506.59	£0.00	£34,361.73
01/03/2024	Faster Payment Debit	B/P to: CABAD	£40.00	£0.00	£34,321.73
01/03/2024	Faster Payment Debit	B/P to: CBMDC	£5,028.00	£0.00	£29,293.73
01/03/2024	Faster Payment Debit	B/P to: Chamber of Trade	£950.00	£0.00	£28,343.73
04/03/2024	Credit	CCLA Investment Management Limited	£0.00	£680.80	£29,024.53



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Mrs Eve Haskins
Bingley Town Council
Myrtle Place
BINGLEY
West Yorkshire
BD16 2LF

Date: 31/03/2024

Account Name: Bingley Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20370710

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

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- Email us: us@unity.co.uk
- Visit us: unity.co.uk

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Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£29,024.53
05/03/2024	Direct Debit	Direct Debit (STRIPE)	£46.80	£0.00	£28,977.73
05/03/2024	Faster Payment Debit	B/P to: CABAD Jerr Wood	£500.00	£0.00	£28,477.73
06/03/2024	Direct Debit	Direct Debit (GOCARDLESS)	£301.92	£0.00	£28,175.81

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11/03/2024	Direct Debit	Direct Debit (SCOTTISH WATER BUS)	£45.64	£0.00	£28,130.17
18/03/2024	Direct Debit	Direct Debit (O2)	£16.53	£0.00	£28,113.64
18/03/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£399.00	£0.00	£27,714.64
22/03/2024	Direct Debit	Direct Debit (NEST)	£569.94	£0.00	£27,144.70
26/03/2024	Credit	BRADFORD MDC	£0.00	£238,290.00	£265,434.70
27/03/2024	Faster Payment Debit	B/P to: Canal River	£3,536.00	£0.00	£261,898.70
27/03/2024	Faster Payment Debit	B/P to: Izak Wilkinson	£70.00	£0.00	£261,828.70
27/03/2024	Faster Payment Debit	B/P to: Michael Wheatley	£190.00	£0.00	£261,638.70
27/03/2024	Faster Payment Debit	B/P to: M Stone	£200.00	£0.00	£261,438.70
27/03/2024	Faster Payment Debit	B/P to: Miss Marjory Jager	£120.00	£0.00	£261,318.70
27/03/2024	Faster Payment Debit	B/P to: Newlands Community	£120.00	£0.00	£261,198.70
27/03/2024	Faster Payment Debit	B/P to: 21CC Group Ltd	£658.80	£0.00	£260,539.90
27/03/2024	Faster Payment Debit	B/P to: Eve Haskins	£6.00	£0.00	£260,533.90
27/03/2024	Faster Payment Debit	B/P to: JRR Gardens	£1,560.00	£0.00	£258,973.90
27/03/2024	Transfer	B/P to: Bradford CPA	£8,779.72	£0.00	£250,194.18
27/03/2024	Faster Payment Debit	B/P to: Digital Nomads	£30.00	£0.00	£250,164.18
27/03/2024	Faster Payment Debit	B/P to: CABAD	£60.00	£0.00	£250,104.18
27/03/2024	Faster Payment Debit	B/P to: Deborah Tattersall	£18.79	£0.00	£250,085.39
27/03/2024	Faster Payment Debit	B/P to: NPower	£517.30	£0.00	£249,568.09
27/03/2024	Faster Payment Debit	B/P to: Document Solutions	£37.34	£0.00	£249,530.75
27/03/2024	Faster Payment Debit	B/P to: YLCA	£66.80	£0.00	£249,463.95
27/03/2024	Faster Payment Debit	B/P to: Aalto Fire Ltd	£198.00	£0.00	£249,265.95
27/03/2024	Faster Payment Debit	B/P to: Clean Fix	£1,853.84	£0.00	£247,412.11
27/03/2024	Faster Payment Debit	B/P to: Rialtas	£964.18	£0.00	£246,447.93

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Date	Type	Details	Payments Out	Payments In	Balance
28/03/2024	Direct Debit	Direct Debit (THE MIDCOUNTIES CO)	£72.65	£0.00	£246,375.28
28/03/2024	Fee	Manual Credit Handling Charge	£1.20	£0.00	£246,374.08
31/03/2024	Fee	Service Charge	£29.55	£0.00	£246,344.53



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