

# Statement of your account



BANK WITH US. BANK ON US.

01001401 | 07556  
Ms Claire Tilley  
59 Carter Avenue  
Broughton  
KETTERING  
Northants  
NN14 1LY

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

### Contact us

Tel: 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Islip Parish Council

Date: 31 December 2019

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Account number: 20387334

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 DEC 19	Balance brought forward			35,625.52 *
16 DEC 19	ISLIP LOCAL		41.67	35,667.19 *
18 DEC 19	Transfer to 20417000	1,286.82		
18 DEC 19	B/P to: ENC	114.77		
18 DEC 19	B/P to: Ms C Tilley	39.47		
18 DEC 19	B/P to: Ms C Tilley	416.42		33,809.71 *
19 DEC 19	Cheque 300005	18.50		33,791.21 *
23 DEC 19	B/P to: Mr R J Lymn	45.00		33,746.21 *
31 DEC 19	Service Charge	18.00		33,728.21 *
	Balance carried forward			33,728.21 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)

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