

# Statement of your account



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04095221 | 05913  
 Mrs Sarah Jeffries  
 Horningsham Parish Council  
 9 Beech Grove  
 Warminster Wiltshire  
 United Kingdom  
 BA120AB

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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### 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: Horningsham Parish Council

Date: 31 March 2021

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Account number: 20387554

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 21	Balance brought forward			23,116.46 *
12 MAR 21	S/O to: JEFFRIES	20.39		
12 MAR 21	B/P to: Sarah J Jeffries	223.48		
12 MAR 21	B/P to: Maiden Bradley PC	8.00		
12 MAR 21	B/P to: Maiden Bradley PC	16.22		
12 MAR 21	B/P to: K M Dike Nurseries	489.03		
12 MAR 21	B/P to: Maiden Bradley PC	18.00		
12 MAR 21	B/P to: Sarah J Jeffries	10.00		22,331.34 *
16 MAR 21	B/P to: Maiden Bradley PC	22.50		
16 MAR 21	MAIDEN BRADLEY WIT		16.22	22,325.06 *
31 MAR 21	Service Charge	18.00		22,307.06 *
	Balance carried forward			22,307.06 *

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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