

# Your Account Statement



For Businesses. For Communities. For Good.

Balance	Payments In	Payments Out	Details
			Mrs Stephanie Storrar 78 Boreham Road Warminster Wiltshire BA12 9JN

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

**Date:** 30/04/2025

**Account Name:** Horningsham Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20387554

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

## Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **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 T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025		Balance brought forward	£0.00	£0.00	£9,603.40
01/04/2025	Credit	STORRARSTORRAR	£0.00	£96.20	£9,699.60
07/04/2025	Direct Debit	Direct Debit (GOCARDLESS)	£119.30	£0.00	£9,580.30
08/04/2025	Standing Order	S/O to: Countrywide	£1,060.38	£0.00	£8,519.92

*Bm*

2.7.25

Page number 1 of 3

Statement number 118

For Businesses.  
For Communities.  
For Good.

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 T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/04/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£62.24	£0.00	£8,457.68
11/04/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£8,438.48
23/04/2025	Faster Payment Debit	B/P to: Countrywide	£36.05	£0.00	£8,402.43
23/04/2025	Credit	WILTSHIRE COUNCIL	£0.00	£16,075.00	£24,477.43
25/04/2025	Direct Debit	Direct Debit (HMRC SDDS)	£288.60	£0.00	£24,188.83
28/04/2025	Standing Order	S/O to: Stephanie Storrar	£384.80	£0.00	£23,804.03
28/04/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£27.20	£0.00	£23,776.83
30/04/2025	Fee	Service Charge	£6.00	£0.00	£23,770.83

B M

For eligible organisations, your account is held with Unity Trust Bank and 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 with Explanations. List all unity contacts.

Soft Code: 608302  
 Account Number: 20387369  
 Your strength overraft limit is £0.00  
 Contact Us  
 Call us: 0345 140 1003  
 Email us: unity@unity.co.uk  
 Visit us: unity.co.uk

Date	Type	Details	Payments Out	Payments In	Balance
11/04/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£8,438.48
23/04/2025	Credit	WILTSHIRE COUNCIL	£0.00	£16,075.00	£24,477.43
25/04/2025	Direct Debit	Direct Debit (HMRC SDDS)	£288.60	£0.00	£24,188.83
28/04/2025	Standing Order	S/O to: Stephanie Storrar	£384.80	£0.00	£23,804.03

**For Businesses.  
 For Communities.  
 For Good.**

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 pre-notification statement



For Businesses. For Communities. For Good.

Mrs Stephanie Storrar  
78, Boreham Road  
Warminster, Wiltshire  
United Kingdom  
BA12 9JN

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

Date: 30/04/2025

Page number 1 of 3

Account Name: Horningsham Parish Council

Statement number: 118

Sort Code: 608301

Account Number: 20387554

Dear Mrs Stephanie Storrar,

This letter outlines charges relating to the transactions and debit interest on your account between 01/04/2025 and 30/04/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

### The charges for this billing period are:

<b>Total charges</b>	£6.00
<b>Total debit interest</b>	£0.00
<b>To be debited from your account on</b>	31/05/2025

Bm

2.7.25

For Businesses.  
For Communities.  
For Good.



Pre-notification of account charges		
Type	Count	Charge
Automated Payments	7	£0.00
Faster Payments	3	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
<b>Automated Payments</b>	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
<b>Faster Payments</b>	Standing Orders (out)	Bill Payments (out)	
<b>Manual</b>	Cheques	Credits	
<b>Account Fee</b>	This is the standard charge for maintaining your account regardless of any transactions.		
<b>Total charge</b>	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

BM

2.7.25

# Your Account Statement



For Businesses. For Communities. For Good.

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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2025		Balance brought forward	£0.00	£0.00	£23,770.83
01/05/2025	Credit	IONOS CLOUD LTD.	£0.00	£20.39	£23,791.22
07/05/2025	Direct Debit	Direct Debit (GOCARDLESS)	£119.30	£0.00	£23,671.92
08/05/2025	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£22,575.49

Date: 31/05/2025

Account Name: Horningsham Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20387554

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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

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

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2025		Balance brought forward	£0.00	£0.00	£23,770.83
01/05/2025	Credit	IONOS CLOUD LTD.	£0.00	£20.39	£23,791.22
07/05/2025	Direct Debit	Direct Debit (GOCARDLESS)	£119.30	£0.00	£23,671.92
08/05/2025	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£22,575.49

*B.M*

Page number 1 of 3

Statement number 119

For Businesses.  
For Communities.  
For Good.

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 T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
14/05/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£22,556.29
16/05/2025	Faster Payment Debit	B/P to: Viking	£36.49	£0.00	£22,519.80
16/05/2025	Faster Payment Debit	B/P to: Kenneth Windess	£40.99	£0.00	£22,478.81
21/05/2025	Credit	HMRC VTR	£0.00	£3,584.86	£26,063.67
23/05/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£31.20	£0.00	£26,032.47
28/05/2025	Standing Order	S/O to: Stephanie Storrar	£384.80	£0.00	£25,647.67
31/05/2025	Fee	Service Charge	£6.00	£0.00	£25,641.67

B m

2.7.25

Date	Type	Details	Payments Out	Payments In	Balance
14/05/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£22,556.29
16/05/2025	Faster Payment Debit	B/P to: Viking	£36.49	£0.00	£22,519.80
16/05/2025	Faster Payment Debit	B/P to: Kenneth Windess	£40.99	£0.00	£22,478.81
21/05/2025	Credit	HMRC VTR	£0.00	£3,584.86	£26,063.67
23/05/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£31.20	£0.00	£26,032.47
28/05/2025	Standing Order	S/O to: Stephanie Storrar	£384.80	£0.00	£25,647.67
31/05/2025	Fee	Service Charge	£6.00	£0.00	£25,641.67

# Your pre-notification statement



For Businesses. For Communities. For Good.

Mrs Stephanie Storrar  
78, Boreham Road  
Warminster, Wiltshire  
United Kingdom  
BA12 9JN

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

Charge	Count
£0.00	6
£0.00	0
£0.00	---
£0.00	---

Date: 31/05/2025

Page number 1 of 3

Account Name: Horningsham Parish Council

Statement number: 119

Sort Code: 608301

Account Number: 20387554

Dear Mrs Stephanie Storrar,

This letter outlines charges relating to the transactions and debit interest on your account between 01/05/2025 and 31/05/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

### The charges for this billing period are:

<b>Total charges</b>	£6.00
<b>Total debit interest</b>	£0.00
<b>To be debited from your account on</b>	30/06/2025

BM

2.7.25

Pre-notification of account charges		
Type	Count	Charge
Automated Payments	6	£0.00
Faster Payments	3	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
<b>Automated Payments</b>	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
<b>Faster Payments</b>	Standing Orders (out)	Bill Payments (out)	
<b>Manual</b>	Cheques	Credits	
<b>Account Fee</b>	This is the standard charge for maintaining your account regardless of any transactions.		
<b>Total charge</b>	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Bm

2.7.25

# Your Account Statement



For Businesses. For Communities. For Good.

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

Mrs Stephanie Storrar  
78 Boreham Road  
Warminster Wiltshire  
BA12 9JN

**Date:** 30/06/2025

**Account Name:** Horningsham Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20387554

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£25,641.67
03/06/2025	Faster Payment Debit	B/P to: Clear Councils	£767.75	£0.00	£24,873.92
03/06/2025	Faster Payment Debit	B/P to: WALC	£138.74	£0.00	£24,735.18
05/06/2025	Direct Debit	Direct Debit (GOCARDLESS)	£119.30	£0.00	£24,615.88

BM

2.7.25

Page number 1 of 3

Statement number 120

**For Businesses.  
For Communities.  
For Good.**

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 T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
09/06/2025	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£23,519.45
12/06/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£23,500.25
13/06/2025	Faster Payment Debit	B/P to: Kenneth Windess	£34.46	£0.00	£23,465.79
18/06/2025	Faster Payment Debit	B/P to: Mulberry	£441.00	£0.00	£23,024.79
26/06/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£29.05	£0.00	£22,995.74
26/06/2025	Faster Payment Debit	B/P to: Multipay card	£24.00	£0.00	£22,971.74
30/06/2025	Standing Order	S/O to: Stephanie Storrar	£384.80	£0.00	£22,586.94
30/06/2025	Faster Payment Debit	B/P to: Liz Glover	£17.96	£0.00	£22,568.98
30/06/2025	Fee	Service Charge	£6.00	£0.00	£22,562.98

BM

2.7.25

Date	Type	Details	Payments Out	Payments In	Balance
09/06/2025	Standing Order	S/O to: Countrywide	£1,096.43	£0.00	£23,519.45
12/06/2025	Direct Debit	Direct Debit (IONOS CLOUD LTD.)	£19.20	£0.00	£23,500.25
13/06/2025	Faster Payment Debit	B/P to: Kenneth Windess	£34.46	£0.00	£23,465.79
18/06/2025	Faster Payment Debit	B/P to: Mulberry	£441.00	£0.00	£23,024.79
26/06/2025	Faster Payment Debit	B/P to: Stephanie Storrar	£29.05	£0.00	£22,995.74
26/06/2025	Faster Payment Debit	B/P to: Multipay card	£24.00	£0.00	£22,971.74
30/06/2025	Standing Order	S/O to: Stephanie Storrar	£384.80	£0.00	£22,586.94
30/06/2025	Faster Payment Debit	B/P to: Liz Glover	£17.96	£0.00	£22,568.98
30/06/2025	Fee	Service Charge	£6.00	£0.00	£22,562.98

# Your pre-notification statement



For Businesses. For Communities. For Good.

Mrs Stephanie Storrar  
78, Boreham Road  
Warminster, Wiltshire  
United Kingdom  
BA12 9JN

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

Date: 30/06/2025

Page number 1 of 3

Account Name: Horningsham Parish Council

Statement number: 120

Sort Code: 608301

Account Number: 20387554

Dear Mrs Stephanie Storrar,

This letter outlines charges relating to the transactions and debit interest on your account between 01/06/2025 and 30/06/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

**The charges for this billing period are:**

<b>Total charges</b>	£6.00
<b>Total debit interest</b>	£0.00
<b>To be debited from your account on</b>	31/07/2025

*BM*

2.7.25

Pre-notification of account charges		
Type	Count	Charge
Automated Payments	4	£0.00
Faster Payments	7	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
<b>Automated Payments</b>	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
<b>Faster Payments</b>	Standing Orders (out)	Bill Payments (out)	
<b>Manual</b>	Cheques	Credits	
<b>Account Fee</b>	This is the standard charge for maintaining your account regardless of any transactions.		
<b>Total charge</b>	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Bm

2.7.25

Reconciliation of balances 01 04 25 to 18 06 25      Reconciliation of balances 19 06 25 to 30 06 25      Reconciliation of balances 1 07 25 to 31 07 25

	18-Jun-25	30-Jun-25	31-Jul-25
<b>31-Mar-25</b>			
14,010.14 Balance brought forward 1st April 25	9603.4	23,024.79	22,562.98
31,473.45 Add Total Receipts	19776.45	0	
45,483.59 Sub-Total	29,379.85	23,024.79	22,562.98
35,902.09 Less Payments	6355.06	461.81	
Balance carried forward			
<b>-4,428.64</b> Excess of receipts over payments	13,421.39	<b>-461.81</b>	
These accumulated funds are held in the following			
account at Unity Trust Bank			
Account Number 20387554			
9,603.40 Bank Statement closing balance	23024.79	22562.98	
Total c/f	23,024.79	22,562.98	0.00

*BM*

*2-7-2025*

Bank transactions

119.30	29.05
1,060.38	24.00
62.24	384.80
19.20	17.96
36.05	6.00
288.60	<b>461.81</b>
384.80	
27.20	
6.00	
119.30	
1,096.43	
19.20	
36.49	
40.99	
31.20	
384.80	
6.00	
138.74	
767.75	
119.30	
1,096.43	
19.20	
34.46	
441.00	

0.00

**6,355.06**

Bm

2-7-2025