



# Your Account Statement

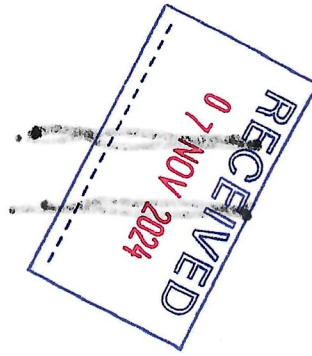


For Businesses. For Communities. For Good.

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

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Mrs Lisa Newby  
Community Office  
Dovecot Building 26 High Street  
BRUTON  
BA10 0AA



Date: 31/10/2024

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301  
Account Number: [REDACTED]

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)

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£13,319.00
01/10/2024	Direct Debit	Direct Debit (WATER2BUSINESS)	£31.00	PN212 £0.00	£13,288.00
01/10/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	PN210 £0.00	£13,111.00
01/10/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£86.00	PN211 £0.00	£13,025.00

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Statement number 068

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/10/2024	Credit	<del>MRS VALERIE POST</del> ✓ J Walker	£0.00	RN62 £20.00	£13,045.00
02/10/2024	Credit	<del>ROCHFORD FC 2012</del> ✓ RN63	£0.00	£20.00	£13,065.00
07/10/2024	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA) ✓ RN219	£27.12	£0.00	£13,037.88
07/10/2024	Credit	Forsey And Son Lim ✓ RN59	£0.00	£68.00	£13,105.88
09/10/2024	Credit	WAKELY SONS LTD ✓ RN60	£0.00	£115.00	£13,220.88
09/10/2024	Credit	<del>██████████</del> ✓ RN64	£0.00	£20.00	£13,240.88
15/10/2024	Credit	ONECOM LIMITED ✓ RN61	£0.00	£82.80	£13,323.68
16/10/2024	Direct Debit	Direct Debit (EDF ENERGY) RN213	£79.17 ✓	£0.00	£13,244.51
22/10/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY) RN222	£81.18 ✓	£0.00	£13,163.33
22/10/2024	Faster Payment Debit	B/P to: Bruton Comm Hall ✓ RN217	£60.00	<del>██████████</del> £0.00	£13,103.33
23/10/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC) TRANSFER	£110.24 ✓	£0.00	£12,993.09
23/10/2024	Credit	SUB ONE LIMITED ✓ RN65	£0.00	£40.00	£13,033.09
25/10/2024	Direct Debit	Direct Debit (VODAFONE LIMITED) RN221	£124.93	£0.00	£12,908.16
28/10/2024	Credit	<del>MASTERMAN DO</del> ✓ RN66	£0.00	£40.00	£12,948.16
29/10/2024	Credit	CCLA Investment Management Limited ✓ RN	£0.00	£15,000.00	£27,948.16
30/10/2024	Faster Payment Debit	<del>B/P to: Mrs S J Mainstone</del> ✓	£2,163.30	£0.00	£25,784.86
30/10/2024	Faster Payment Debit	B/P to: SomersetCC Pension ✓ RN232	£1,166.27	£0.00	£24,618.59
30/10/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld ✓	£1,018.80	£0.00	£23,599.79
30/10/2024	Faster Payment Debit	<del>B/P to: Mrs S J Mainstone</del> ✓	£1,169.40	£0.00	£22,430.39
30/10/2024	Faster Payment Debit	<del>B/P to: P Pender Cudde</del> ✓	£611.00	£0.00	£21,819.39
31/10/2024	Direct Debit	Direct Debit (ONECOM SVS LIMITED) ✓ RN227	£64.10	£0.00	£21,755.29
31/10/2024	Faster Payment Debit	B/P to: SLR Outdoor Mainte ✓ RN237	£210.00	£0.00	£21,545.29
31/10/2024	Faster Payment Debit	B/P to: Westcotec Ltd ✓ RN236	£209.40	£0.00	£21,335.89
31/10/2024	Faster Payment Debit	B/P to: The Dove ✓ RN235	£25.00	£0.00	£21,310.89

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2024	Faster Payment Debit	B/P to <del>Miss F.P. Mat...</del> ✓ FN234	£104.00	£0.00	£21,206.89
31/10/2024	Faster Payment Debit	B/P to: SLR Outdoor Mainte ✓ FN233	£3,560.70	£0.00	£17,646.19
31/10/2024	Faster Payment Debit	B/P to: Zen Computing ✓ 4	£30.63	£0.00	£17,615.56
31/10/2024	Faster Payment Debit	B/P to: Godminster Farm ✓ FN228	£2,722.20	£0.00	£14,893.36
31/10/2024	Transfer	B/P to: SALC Ltd ✓ FN220	£35.00	£0.00	£14,858.36
31/10/2024	Faster Payment Debit	B/P to: Scribe Annual Sub ✓ FN218	£414.72	£0.00	£14,443.64
31/10/2024	Faster Payment Debit	B/P to: Zen Computing ✓ FN216	£127.37	£0.00	£14,316.27
31/10/2024	Faster Payment Debit	B/P to: <del>Games Contract</del> ✓ FN215	£225.00	£0.00	£14,091.27
31/10/2024	Transfer	B/P to: SALC Ltd ✓ FN214	£300.00	£0.00	£13,791.27
31/10/2024	Credit	<del>XXXXXXXXXX ST WL</del> RIVINGTON GARDENS ✓	£0.00	£20.00	£13,811.27
31/10/2024	Fee	Service Charge ✓ FN209	£6.45	£0.00	£13,804.82



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# Your Account Statement



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

1010907511 | 01392

Mrs Lisa Newby  
Community Office  
Dovecot Building 26 High Street  
BRUTON  
BA10 0AA



Date: 31/10/2024

Account Name: Bruton Town Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301  
Account Number: ~~20420425~~

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

The credit interest rate is 2.75% AER as of your statement date.



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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£10,216.98

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# Statement of Account

Mrs L Newby  
26 High Street  
Bruton  
BA10 0AA

5 November 2024

Account name: **BRUTON TOWN COUNCIL**  
Account number: ~~PS1007257-001~~  
Statement period: **30/09/2024 to 31/10/2024**

## Account summary

Total valuation as at 31 October 2024 **£230,667.37**  
Total valuation as at last statement at 30 September 2024 **£244,616.18**

## Holdings as at 31 October 2024

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	230,667.3700	£1.00	£230,667.37
<b>Total value</b>			<b>£230,667.37</b>

## Transactions for the period from 30 September 2024 to 31 October 2024

### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2024	Income Reinvestment	1,051.1900	£1.0000	£1,051.19
29/10/2024	Withdrawal	-15,000.0000	£1.0000	-£15,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk      Freephone 0800 022 3505      www.ccla.co.uk

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
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