

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 30/11/2024

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

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

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2024		Balance brought forward	£0.00	£0.00	£13,804.82
01/11/2024	Direct Debit	Direct Debit (WATER2BUSINESS)	£31.00 ✓	£0.00	£13,773.82
01/11/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00 ✓	£0.00	£13,596.82
01/11/2024	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£86.00 ✓	£0.00	£13,510.82

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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.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
01/11/2024	Credit	HMRC VTR	£0.00	£3,560.79 ✓	£17,071.61
01/11/2024	Credit	Quaperlake Ltd	£0.00	£20.00 ✓	£17,091.61
04/11/2024	Transfer	GOOD COMPANY BRUTO	£0.00	£56,404.76 ✓	£73,496.37
05/11/2024	Credit	CHRISTMAS STALL [REDACTED]	£0.00	£20.00 ✓	£73,516.37
05/11/2024	Credit	TOTALENERGIES GP	£0.00	£100.00 ✓	£73,616.37
05/11/2024	Credit	BLACK BEE HONEY LIMITED	£0.00	£20.00 ✓	£73,636.37
06/11/2024	Faster Payment Debit	B/P to: CCLA Brubowl	£56,404.76 ✓	£0.00	£17,231.61
06/11/2024	Faster Payment Debit	B/P to: Bruton Comm Hall	£60.00 ✓	£0.00	£17,171.61
07/11/2024	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£24.00 ✓	£0.00	£17,147.61
07/11/2024	Credit	Credit 000059	£0.00	£30.00 ✓	£17,177.61
07/11/2024	Credit	BRUTON CONVI	£0.00	£40.00	£17,217.61
07/11/2024	Credit	CHRISTMAS STALL [REDACTED]	£0.00	£20.00 ✓	£17,237.61
12/11/2024	Faster Payment Debit	B/P to: Sovereign Play	£5,996.59 ✓	£0.00	£11,241.02
12/11/2024	Credit	CHRISTMAS STALL [REDACTED]	£0.00	£20.00 ✓	£11,261.02
13/11/2024	Faster Payment Debit	B/P to: Bruton Convenience	£40.00	£0.00	£11,221.02
18/11/2024	Credit	ONECOM LIMITED	£0.00	£82.80 ✓	£11,303.82
20/11/2024	Credit	[REDACTED] OFFICE 2	£0.00	£20.00 ✓	£11,323.82
25/11/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£83.85 ✓	£0.00	£11,239.97
25/11/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£444.49 ✓	£0.00	£10,795.48
26/11/2024	Credit	CCLA Investment Management Limited	£0.00	£15,000.00 ✓	£25,795.48
27/11/2024	Direct Debit	Direct Debit (VODAFONE LIMITED)	£124.93 ✓	£0.00	£25,670.55
27/11/2024	Faster Payment Debit	B/P to: [REDACTED]	✓ £2,163.10	£0.00	£23,507.45
27/11/2024	Faster Payment Debit	B/P to: [REDACTED]	✓ £611.00	£0.00	£22,896.45
27/11/2024	Faster Payment Debit	B/P to: [REDACTED]	✓ £1,169.40	£0.00	£21,727.05

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/11/2024	Faster Payment Debit	B/P to: RBL Poppy Appeal	£20.00 ✓	£0.00	£21,707.05
28/11/2024	Faster Payment Debit	B/P to: ^{CLEANING} [REDACTED]	£104.00 ✓	£0.00	£21,603.05
28/11/2024	Faster Payment Debit	B/P to: JLA Fire Securit	£110.40 ✓	£0.00	£21,492.65
28/11/2024	Transfer	B/P to: SLCC	£355.00 ✓	£0.00	£21,137.65
28/11/2024	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,660.70 ✓	£0.00	£18,476.95
28/11/2024	Faster Payment Debit	B/P to: Wincanton Print	£30.00 ✓	£0.00	£18,446.95
28/11/2024	Faster Payment Debit	B/P to: Youth Connect	£3,000.00 ✓	£0.00	£15,446.95
28/11/2024	Faster Payment Debit	B/P to: Jubilee Park Trust	£270.37 ✓	£0.00	£15,176.58
28/11/2024	Transfer	B/P to: Auditing Solutions	£612.00 ✓	£0.00	£14,564.58
28/11/2024	Faster Payment Debit	B/P to: Zen Computing	£188.44 ✓	£0.00	£14,376.14
28/11/2024	Faster Payment Debit	B/P to: Bradsons Events	£383.09 ✓	£0.00	£13,993.05
28/11/2024	Faster Payment Debit	B/P to: West End Garage	£72.00 ✓	£0.00	£13,921.05
29/11/2024	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£64.10 ✓	£0.00	£13,856.95
29/11/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,019.00 ✓	£0.00	£12,837.95
29/11/2024	Faster Payment Debit	B/P to: SomersetCC Pension	£1,166.27 ✓	£0.00	£11,671.68
30/11/2024	Fee	Service Charge	£11.25 ✓	£0.00	£11,660.43

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The credit interest rate is 2.60% AER as of your statement date.



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Contact Us

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- Email us: **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
31/10/2024		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 December 2024

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**
Statement period: **31/10/2024 to 30/11/2024**

Account summary

Total valuation as at 30 November 2024 **£216,691.96**
Total valuation as at last statement at 31 October 2024 **£230,667.37**

Holdings as at 30 November 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	216,691.9600	£1.00	£216,691.96

Total value
£216,691.96

Transactions for the period from 31 October 2024 to 30 November 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/11/2024	Income Reinvestment	1,024.5900 ✓	£1.0000	£1,024.59
26/11/2024	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, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Statement of Account

Mrs L Newby
26 High Street
Bruton
BA10 0AA

5 December 2024

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: **[REDACTED]**
Statement period: **31/10/2024 to 30/11/2024**

Account summary

Total valuation as at 30 November 2024 **£56,404.76**
Total valuation as at last statement at 31 October 2024 **£0.00**

Holdings as at 30 November 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	56,404.7600	£1.00	£56,404.76
Total value			£56,404.76

Transactions for the period from 31 October 2024 to 30 November 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
06/11/2024	Deposit	56,404.7600	£1.0000	£56,404.76

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

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