



# Your Account Statement

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



For Businesses. For Communities. For Good.

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

**Date:** 31/01/2025

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

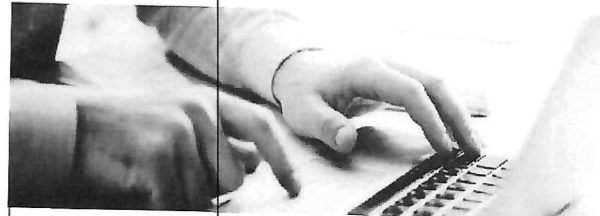
**IBAN Number:** GB93NWBK60023571418024

**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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£12,033.52
02/01/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£386.30	£0.00	£11,647.22
02/01/2025	Direct Debit	Direct Debit (WATER2BUSINESS)	£31.00	£0.00	£11,616.22
02/01/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	£0.00	£11,439.22

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/01/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£86.00	£0.00	£11,353.22
08/01/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£12.00	£0.00	£11,341.22
10/01/2025	Credit	HMRC VTR	£0.00	£4,651.98	£15,993.20
13/01/2025	Credit	[REDACTED]	£0.00	£12.00	£16,005.20
13/01/2025	Credit	[REDACTED]	£0.00	£6.00	£16,011.20
13/01/2025	Credit	[REDACTED]	£0.00	£12.00	£16,023.20
13/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,047.20
13/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,071.20
14/01/2025	Credit	[REDACTED]	£0.00	£18.00	£16,089.20
15/01/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£120.00	£0.00	£15,969.20
15/01/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£35.00	£0.00	£15,934.20
15/01/2025	Faster Payment Debit	B/P to: Schimmel Hardware	£22.50	£0.00	£15,911.70
15/01/2025	Credit	ONECOM LIMITED	£0.00	£82.80	£15,994.50
15/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,018.50
15/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,042.50
15/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,066.50
15/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,090.50
16/01/2025	Credit	[REDACTED]	£0.00	£18.00	£16,108.50
16/01/2025	Credit	[REDACTED]	£0.00	£18.00	£16,126.50
16/01/2025	Credit	[REDACTED]	£0.00	£36.00	£16,162.50
17/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,186.50
17/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,210.50
17/01/2025	Credit	[REDACTED]	£0.00	£12.00	£16,222.50
20/01/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£58.65	£0.00	£16,163.85

ALLOTMENT FEES

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
20/01/2025	Credit	[REDACTED]	£0.00	£6.00	£16,169.85
20/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,193.85
20/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,217.85
20/01/2025	Credit	[REDACTED]	£0.00	£24.00	£16,241.85
22/01/2025	Credit	[REDACTED] cemetery	£0.00	£348.00	£16,589.85
23/01/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£375.04	£0.00	£16,214.81
23/01/2025	Credit	Forsey And Son Lim	£0.00	£68.00	£16,282.81
24/01/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£23.74	£0.00	£16,259.07
24/01/2025	Credit	CCLA Investment Management Limited	£0.00	£30,000.00	£46,259.07
24/01/2025	Credit	[REDACTED] Owen	£0.00	£18.00	£46,277.07
27/01/2025	Direct Debit	Direct Debit (VODAFONE LIMITED)	£124.93	£0.00	£46,152.14
27/01/2025	Credit	[REDACTED]	£0.00	£24.00	£46,176.14
27/01/2025	Credit	[REDACTED] CLAIRE	£0.00	£24.00	£46,200.14
27/01/2025	Credit	[REDACTED] Dickinson Amy	£0.00	£12.00	£46,212.14
27/01/2025	Credit	[REDACTED] MILLWARD	£0.00	£12.00	£46,224.14
27/01/2025	Credit	[REDACTED] VAN MONTANUS	£0.00	£24.00	£46,248.14
27/01/2025	Credit	[REDACTED] Neil Bridgeman	£0.00	£24.00	£46,272.14
27/01/2025	Credit	SumUp Payments Account	£0.00	£529.89	£46,802.03
28/01/2025	Faster Payment Debit	B/P to: WeDo inv finance	£17,989.75	£0.00	£28,812.28
28/01/2025	Credit	[REDACTED] ONESHARRISON	£0.00	£18.00	£28,830.28
28/01/2025	Credit	[REDACTED] Johnson Lyndsey	£0.00	£24.00	£28,854.28
29/01/2025	Faster Payment Debit	B/P to: Mrs Lisa Newby	£2,221.47	£0.00	£26,632.81
29/01/2025	Faster Payment Debit	B/P to: [REDACTED] GenderCud	£634.24	£0.00	£25,998.57
29/01/2025	Faster Payment Debit	B/P to: [REDACTED] S J Malpas	£1,208.83	£0.00	£24,789.74

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/01/2025	Faster Payment Debit	B/P to: [REDACTED] <i>cleaning</i>	£130.00	£0.00	£24,659.74
29/01/2025	Faster Payment Debit	B/P to: Wincanton Print	£79.20	£0.00	£24,580.54
29/01/2025	Faster Payment Debit	B/P to: Jubilee Park Trust	£159.35	£0.00	£24,421.19
29/01/2025	Faster Payment Debit	B/P to: [REDACTED] <i>windows</i>	£15.00	£0.00	£24,406.19
29/01/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£120.00	£0.00	£24,286.19
29/01/2025	Faster Payment Debit	B/P to: GB Sports Leisur	£342.00	£0.00	£23,944.19
29/01/2025	Faster Payment Debit	B/P to: Bruton Convenience	£31.67	£0.00	£23,912.52
29/01/2025	Faster Payment Debit	B/P to: Zen Computing	£81.00	£0.00	£23,831.52
29/01/2025	Faster Payment Debit	B/P to: Zen Computing	£152.58	£0.00	£23,678.94
29/01/2025	Faster Payment Debit	B/P to: SPFA	£15.00	£0.00	£23,663.94
29/01/2025	Faster Payment Debit	B/P to: Godminster Farm	£2,722.20	£0.00	£20,941.74
29/01/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,642.70	£0.00	£18,299.04
29/01/2025	Credit	[REDACTED] <i>all-in-one</i>	£0.00	£24.00	£18,323.04
29/01/2025	Credit	Forsey And Son Lim	£0.00	£115.00	£18,438.04
29/01/2025	Credit	Forsey And Son Lim	£0.00	£348.00	£18,786.04
30/01/2025	Credit	[REDACTED] <i>allotment</i>	£0.00	£6.00	£18,792.04
30/01/2025	Credit	[REDACTED]	£0.00	£24.00	£18,816.04
30/01/2025	Credit	[REDACTED]	£0.00	£24.00	£18,840.04
31/01/2025	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£64.10	£0.00	£18,775.94
31/01/2025	Faster Payment Debit	B/P to: SomersetCC Pension	£1,207.61	£0.00	£17,568.33
31/01/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,087.74	£0.00	£16,480.59
31/01/2025	Fee	Service Charge	£11.25	£0.00	£16,469.34

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BRUTON  
BA10 0AA

**Date:** 31/01/2025

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301


**Account Number:** [REDACTED]

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

## Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

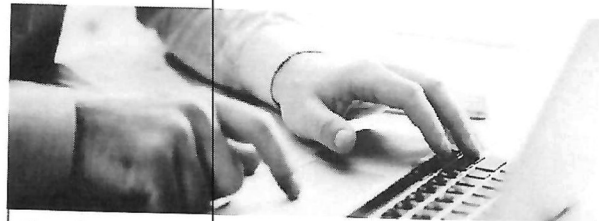
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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£10,285.41

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We invest in people Gold



## Statement of Account

Mrs L Newby  
26 High Street  
Bruton  
BA10 0AA

5 February 2025

Account name: **BRUTON TOWN COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **31/12/2024 to 31/01/2025**

### Account summary

Total valuation as at 31 January 2025 **£167,431.97**  
Total valuation as at last statement at 31 December 2024 **£196,596.68**

### Holdings as at 31 January 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	167,431.9700	£1.00	£167,431.97
<b>Total value</b>			<b>£167,431.97</b>

### Transactions for the period from 31 December 2024 to 31 January 2025

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/01/2025	Income Reinvestment	835.2900	£1.0000	£835.29
24/01/2025	Withdrawal	-30,000.0000	£1.0000	-£30,000.00

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.  
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 February 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**  
Account number: **[REDACTED]**  
Statement period: **31/12/2024 to 31/01/2025**

## Account summary

Total valuation as at 31 January 2025 **£56,817.85**  
Total valuation as at last statement at 31 December 2024 **£56,589.53**

## Holdings as at 31 January 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	56,817.8500	£1.00	£56,817.85
<b>Total value</b>			<b>£56,817.85</b>

## Transactions for the period from 31 December 2024 to 31 January 2025

### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/01/2025	Income Reinvestment	228.3200	£1.0000	£228.32

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

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

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