



# 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:** 31/05/2025

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** ~~XXXXXXXXXX~~

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 T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2025		Balance brought forward	£0.00	£0.00	£274,039.31
01/05/2025	Direct Debit	Direct Debit (WATER2BUSINESS)	£51.69	£0.00	£273,987.62
01/05/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£177.00	£0.00	£273,810.62
01/05/2025	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£100.00	£0.00	£273,710.62

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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.

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**INVESTORS IN PEOPLE**  
We invest in people. Gold



Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
01/05/2025	Faster Payment Debit	B/P to: PG Fire and Securi	£120.00	£0.00	£273,590.62
01/05/2025	Faster Payment Debit	B/P to: Scribe Annual Sub	£673.92	£0.00	£272,916.70
01/05/2025	Faster Payment Debit	B/P to: Osbourne Tree Serv	£792.00	£0.00	£272,124.70
01/05/2025	Faster Payment Debit	B/P to: Zen Computing	£876.00	£0.00	£271,248.70
01/05/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£60.00	£0.00	£271,188.70
01/05/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,765.10	£0.00	£268,423.60
01/05/2025	Faster Payment Debit	B/P to: Zen Computing	£151.93	£0.00	£268,271.67
01/05/2025	Faster Payment Debit	B/P to: ICCM	£105.00	£0.00	£268,166.67
01/05/2025	Transfer	B/P to: SALC Ltd	£1,059.97	£0.00	£267,106.70
01/05/2025	Faster Payment Debit	B/P to: The Growing Space	£1,100.00	£0.00	£266,006.70
01/05/2025	Faster Payment Debit	B/P to: SSCAT	£1,750.00	£0.00	£264,256.70
01/05/2025	Faster Payment Debit	B/P to: Promise Works	£800.00	£0.00	£263,456.70
01/05/2025	Faster Payment Debit	B/P to: One Planet Bruton	£155.00	£0.00	£263,301.70
01/05/2025	Faster Payment Debit	B/P to: Jubilee Park Trust	£1,000.00	£0.00	£262,301.70
01/05/2025	Faster Payment Debit	B/P to: FoBRS	£175.00	£0.00	£262,126.70
01/05/2025	Faster Payment Debit	B/P to: <del>expenses</del>	£33.11	£0.00	£262,093.59
01/05/2025	Faster Payment Debit	B/P to: Bruton United FC	£1,500.00	£0.00	£260,593.59
01/05/2025	Faster Payment Debit	B/P to: SS Citizens Advice	£997.00	£0.00	£259,596.59
01/05/2025	Faster Payment Debit	B/P to: Bruton Mini Day Ce	£200.00	£0.00	£259,396.59
01/05/2025	Faster Payment Debit	B/P to: Bruton Library	£1,500.00	£0.00	£257,896.59
01/05/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£1,000.00	£0.00	£256,896.59
01/05/2025	Faster Payment Debit	B/P to: <del>Cleaning</del>	£130.00	£0.00	£256,766.59
06/05/2025	Credit	BUCKLAND JW	£0.00	£24.00	£256,790.59
08/05/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£12.00	£0.00	£256,778.59

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
08/05/2025	Transfer	Transfer to ██████████	£15,000.00 ✓	£0.00	£241,778.59
09/05/2025	Credit	MEMORIAL ██████████ INV SD	£0.00	£30.00 ✓	£241,808.59
13/05/2025	Faster Payment Debit	B/P to: CCLA	£125,000.00 ✓	£0.00	£116,808.59
14/05/2025	Faster Payment Debit	B/P to: CCLA	£100,000.00 ✓	£0.00	£16,808.59
16/05/2025	Faster Payment Debit	B/P to: Viking	£37.56 ✓	£0.00	£16,771.03
16/05/2025	Faster Payment Debit	B/P to: Bruton Comm Hall	£20.00 ✓	£0.00	£16,751.03
16/05/2025	Faster Payment Debit	B/P to: SW Knotweed ✓	£300.00	£0.00	£16,451.03
19/05/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£142.95 ✓	£0.00	£16,308.08
22/05/2025	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£44.54 ✓	£0.00	£16,263.54
22/05/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£83.04 ✓	£0.00	£16,180.50
23/05/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£54.39 ✓	£0.00	£16,126.11
27/05/2025	Direct Debit	Direct Debit (VODAFONE LIMITED)	£132.91 ✓	£0.00	£15,993.20
28/05/2025	Faster Payment Debit	B/P to: ██████████	£1,496.37 ✓	£0.00	£14,496.83
28/05/2025	Faster Payment Debit	B/P to: ██████████	£2,310.35 ✓	£0.00	£12,186.48
28/05/2025	Faster Payment Debit	B/P to: ██████████	£778.97 ✓	£0.00	£11,407.51
28/05/2025	Credit	CCLA Investment Management Limited	£0.00	£15,000.00 ✓	£26,407.51
29/05/2025	Faster Payment Debit	B/P to: Rural Services Par	£105.00 ✓	£0.00	£26,302.51
29/05/2025	Transfer	B/P to: SALC Ltd	£28.00 ✓	£0.00	£26,274.51
29/05/2025	Faster Payment Debit	B/P to: Clear Insurance	£1,687.59 ✓	£0.00	£24,586.92
29/05/2025	Transfer	B/P to: SALC Ltd	£35.00 ✓	£0.00	£24,551.92
29/05/2025	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,657.10 ✓	£0.00	£21,894.82
29/05/2025	Faster Payment Debit	B/P to: Bruton Convenience	£59.78 ✓	£0.00	£21,835.04
29/05/2025	Transfer	B/P to: Auditing Solutions	£612.00 ✓	£0.00	£21,223.04
29/05/2025	Faster Payment Debit	B/P to: <del>██████████</del> cleaning	£78.00 ✓	£0.00	£21,145.04

5/18/2026

} Salaries

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/05/2025	Faster Payment Debit	B/P to: Zen Computing	£198.00 ✓	£0.00	£20,947.04
29/05/2025	Faster Payment Debit	B/P to: Zen Computing	£152.00 ✓	£0.00	£20,795.04
29/05/2025	Faster Payment Debit	B/P to: Somerset C Council	£350.00 ✓	£0.00	£20,445.04
30/05/2025	Direct Debit	Direct Debit (ONECOM SVS LIMITED)	£68.21 ✓	£0.00	£20,376.83
30/05/2025	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,583.68 ✓	£0.00	£18,793.15
30/05/2025	Faster Payment Debit	B/P to: SomersetCC Pension	£1,364.14 ✓	£0.00	£17,429.01
30/05/2025	Faster Payment Debit	B/P to: CCLA Brubowl	£343.73 ✓	£0.00	£17,085.28
31/05/2025	Fee	Service Charge	£10.50 ✓	£0.00	£17,074.78 ✓

*[Handwritten signature]*

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WV1 9DG

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

**Date:** 31/05/2025

**Account Name:** Bruton Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** ~~20121212~~

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The credit interest rate is 2.25% 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
30/04/2025		Balance brought forward	£0.00	£0.00	£10,338.87
08/05/2025	Transfer	Transfer from <del>20121212</del>	£0.00	£15,000.00 ✓	£25,338.87

*Handwritten signature*

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## Statement of Account

Mrs Lisa D Newby  
26 High Street  
Bruton  
BA10 0AA

5 June 2025

Account name: **BRUTON TOWN COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **30/04/2025 to 31/05/2025**

### Account summary

Total valuation as at 31 May 2025 **£343,808.28**  
Total valuation as at last statement at 30 April 2025 **£133,319.37**

### Holdings as at 31 May 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	343,808.2800	£1.00	£343,808.28
<b>Total value</b>			<b>£343,808.28</b>

### Transactions for the period from 30 April 2025 to 31 May 2025

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/05/2025	Income Reinvestment	488.9100	£1.0000	£488.91
13/05/2025	Deposit	125,000.0000	£1.0000	£125,000.00
14/05/2025	Deposit	100,000.0000	£1.0000	£100,000.00
28/05/2025	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.  
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 Lisa D Newby  
26 High Street  
Bruton  
BA10 0AA

5 June 2025

Account name: **BRUTON TOWN COUNCIL - Brubowl**  
Account number: **[REDACTED]**  
Statement period: **30/04/2025 to 31/05/2025**

### Account summary

Total valuation as at 31 May 2025 **£58,018.30**  
Total valuation as at last statement at 30 April 2025 **£57,463.84**

### Holdings as at 31 May 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	58,018.3000	£1.00	£58,018.30
<b>Total value</b>			<b>£58,018.30</b>

### Transactions for the period from 30 April 2025 to 31 May 2025

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/05/2025	Income Reinvestment	210.7300	£1.0000	£210.73
30/05/2025	Deposit	343.7300	£1.0000	£343.73

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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