

Statement of your account



04000951 | 08394

Mrs Karen Traill

Corsenside Parish Council Ridge View

Brandy Bank West Woodburn

HEXHAM

Northd

NE48 2RA

Customer Services Centre, Nine Brindleyplace
Birmingham B1 2HB

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Contact us -

Tel. 0345 140 1000

Email: utb@unity.co.uk

Web: www.unity.co.uk

Name of account: Corsenside Parish Council

Date: 1 April 2018

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Account number: 20321785

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 18	Balance brought forward			13,237.09 *
16 MAR 18	Cheque 300191	222.74		
16 MAR 18	Cheque 300192	30.99		12,983.36 *
29 MAR 18	Cheque 300193	300.00		12,683.36 *
31 MAR 18	Service Charge	18.00		12,665.36 *
	Balance carried forward			12,665.36 *

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)