Statement of your account

04091111 | 05658 Mrs Jane Hill The Old Rectory Drinkstone Bury St Edmunds Suffolk IP30 9SR

L

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

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Name of account: Drinkstone Parish Council Date: 31 March 2022 State Account number: 20422053 Ban

Statement 033 (page 1 of 1)

Bank sort code: 608301

Date Details **Payments** Receipts Balance 4 MAR 22 Balance brought forward 14,665.41 * B/P to: Drinkstone War Mem 9 MAR 22 20.00 9 MAR 22 B/P to: David Willis 120.00 B/P to: Tim Moss 9 MAR 22 208.30 14,317.11 * DOCTOR N P DOCTO 18 MAR 22 774.60 15,091.71 * 21 MAR 22 B/P to: HMRC Cumbernauld 65.60 21 MAR 22 B/P to: Dr J L Hill 774.60 21 MAR 22 B/P to: Suffolk Assn. of L 30.00 14,221.51 * 31 MAR 22 Service Charge 18.00 14.203.51 * Balance carried forward 14,203.51 *

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)



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Contact us

Tel: 0345 140 1000 Email: us@unity.co.uk Web: www.unity.co.uk

Type of account: Current T1

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