

# Your Account Statement



For Businesses. For Communities. For Good.

Mr David Gliddon  
37 Wembdon Hill  
Bridgwater  
Somerset  
TA6 7PZ

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

Date: 31/03/2025

Account Name: Middlezoy Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20468509

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

## Contact Us

Call us: 0345 140 1000

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

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



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)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£23,234.10
13/03/2025	Transfer	B/P to: SALC	£70.00	£0.00	£23,164.10
13/03/2025	Faster Payment Debit	B/P to: Alan Quinn	£119.00	£0.00	£23,045.10
13/03/2025	Faster Payment Debit	B/P to: G Wagden James	£428.00	£0.00	£22,617.10

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INVESTORS IN PEOPLE  
We invest in people Gold





Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/03/2025	Faster Payment Debit	B/P to: Middlezoy Project	£24.00	£0.00	£22,593.10
13/03/2025	Faster Payment Debit	B/P to: HMRC PAYE	£85.20	£0.00	£22,507.90
13/03/2025	Faster Payment Debit	B/P to: DAVID GLIDDON	£340.42	£0.00	£22,167.48
13/03/2025	Faster Payment Debit	B/P to: DAVID GLIDDON	£128.78	£0.00	£22,038.70
19/03/2025	Faster Payment Debit	B/P to: British Heart F	£1,538.21	£0.00	£20,500.49
20/03/2025	Faster Payment Debit	B/P to: Zurich Insurance	£512.37	£0.00	£19,988.12
31/03/2025	Fee	Service Charge	£6.00	£0.00	£19,982.12 ✓