

Statement of your account



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06180031 | 02904

Mrs Catherine Camp
Barby & Onley Parish Council
18 Kilsby Road
Barby
Rugby
CV23 8TT

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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IBAN Number: GB93NWBK60023571418024

Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Barby & Onley Parish Council

Date: 31 May 2020

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Account number: 20397845

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
30 APR 20	Balance brought forward			75,404.53 *
4 MAY 20	Direct Debit (BT GROUP PLC)	45.49		75,359.04 *
12 MAY 20	B/P to: Onley Open Space	1,194.00		
12 MAY 20	B/P to: Lamley Brothers	1,080.00		
12 MAY 20	B/P to: Lamley Brothers	360.00		
12 MAY 20	B/P to: NALC	17.00		
12 MAY 20	B/P to: Daventry NORSE	468.09		
12 MAY 20	B/P to: S Hartwell	96.00		
12 MAY 20	B/P to: Krishna Enterprise	225.00		
12 MAY 20	B/P to: E.ON UK plc	97.28		
12 MAY 20	B/P to: E.ON UK plc	253.80		
12 MAY 20	B/P to: H Newman	10.00		
12 MAY 20	B/P to: Adam McCormick	14.00		
12 MAY 20	B/P to: D Carroll	14.00		
12 MAY 20	B/P to: Mr R W Buttle	34.88		
12 MAY 20	B/P to: C M CAMP	66.50		
12 MAY 20	B/P to: LGSS Pension	318.55		
12 MAY 20	B/P to: HMRC Cumbernauld	69.92		
12 MAY 20	B/P to: C M CAMP	945.53		70,094.49 *
	Balance carried forward			70,094.49 *

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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