

## BANK STATEMENT AS AT 11 FEBRUARY 2022

### Transactions

**Customer:** Nether Wallop Parish Council  
**Account:** [REDACTED] Unity Current Account T1  
**Owner:** Nether Wallop Parish Council  
**Currency:** GBP

Below you will find a list of transactions for the selected account.

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Date	Description	Serial No	Debits	Credits	Balance
11Feb2022	Direct Debit [REDACTED]		(266.98)		101,587.88

**TOTAL HELD IN BANKS:                    £ 101,587.88**

(This can be verified by Cllrs Cotterell, Souter, Whitaker and Carpenter.)