To approve the payments and receipts and bank reconciliation as at 8th April.

Brought forward balance as at 1st April 2021 = £54,543.28

Statement of your account

unity trust bank on us

04095221 | 04794 Mrs Gail Foster Nether Wallop Parish Council Kingmans Cottage Heathman Street Stockbridge SO20 8EW

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

For foreign payments -

Г

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

Name of account: Nether Wallop Parish Council

Date: 31 March 2021 Statement 030 (page 1 of 1) Account number: 20410997 Bank sort code: 608301

Contact us

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

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 21	Balance brought forward			57,938.73 *
8 MAR 21	TEST VALLEY		2,096.00	60,034.73 *
9 MAR 21	Direct Debit (BT GROUP PLC)	50.39		59,984.34 *
17 MAR 21	Direct Debit (OCTOPUS ENERGY)	42.84		
17 MAR 21	Direct Debit (OCTOPUS ENERGY)	64.96		59,876,54 *
18 MAR 21	LINDUM ASSOCIATES		40.00	59,916.54 *
19 MAR 21	MRDG MRSLEP		20.00	59,936.54 *
24 MAR 21	QUICK RE PJ C		30.00	59,966,54 *
26 MAR 21	B/P to: GROUNDWORK UK	3,275.00		,
26 MAR 21	B/P to: TEST VALLEY BC	244.32		
26 MAR 21	B/P to: OVER WALLOP PCC	10.00		
26 MAR 21	B/P to: GAIL FOSTER	566.24		
26 MAR 21	B/P to: GAIL FOSTER	868.94		
26 MAR 21	B/P to: ANTHONY WHITAKER	210.00		54,792.04 *
29 MAR 21	B/P to: GAIL FOSTER	30,00		*
29 MAR 21	B/P to: HMRC Cumbernauld	200,76		54.561,28 *
31 MAR 21	Service Charge	18.00		54,543,28 *
	Balance carried forward			54,543,28 *
				,
	1			

Payments from 1st April to 8th April

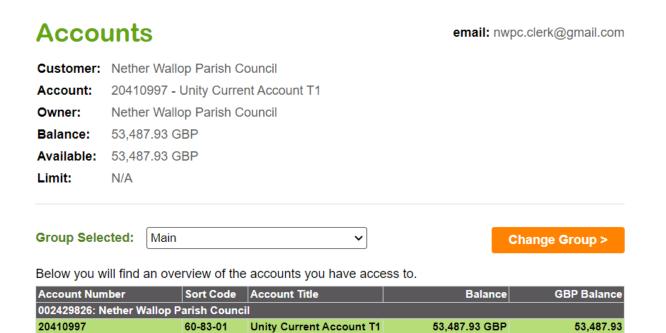
1 st April	Microsoft subs	Feb	£	11.28
1 st April	Microsoft Subs	Mar	£	11.28
1 st April	Richard Osmond	Tent storage	£	648.00
1 st April	Business Stream	Water	£	3.00
1 st April	Gary Collis	Gardening	£	72.00
1 st April	Bill Cullen	Strimming	£	350.00
1 st April	Sparkles	Cleaning Mar	£	17.40
6 th April	ВТ	phone	£	50.39

£1,163.35

Receipts from 1st April to 8th April.

6 th April	Lairds Te	nnis Money	£ 50.00
6 th April	Hall	Tennis Money	£ 50.00
8 th April	Misc	Tennis Money	£ 8.00
			£108.00

Bank account balance as at 8th April = £53,487.93



TO NOTE:

A new Ear Marked Reserve (EMR) has been set up within the budget report, to segregate funds to be used for the Playing Fields refurbishment.

This will be started by the extra £5,000 that was included in the budget calculations.

Any donations made by residents or monies received after grants applications or Section 106 funding will be allocated to this EMR.