

# BANK STATEMENTS AS AT 6 MAY 2020

## Accounts

email: nwpc.clerk@gmail.com

**Customer:** Nether Wallop Parish Council  
**Account:** 20410997 - Unity Current Account T1  
**Owner:** Nether Wallop Parish Council  
**Balance:** 29,372.78 GBP  
**Available:** 29,372.78 GBP  
**Limit:** N/A

Group Selected:

[Change Group >](#)

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
002429826: Nether Wallop Parish Council				
20410997	60-83-01	Unity Current Account T1	29,372.78 GBP	29,372.78
<b>Total:</b>				29,372.78
<b>Group Total:</b>				29,372.78

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.

Page Generated at 16:44 on 06 May 2020

## Account Transaction Details

NETHER WALLOP PARISH COUNCIL  
C/O THE VILLAGE HALL  
THE SQUARE, NETHER WALLOP  
HAMPSHIRE.

SO20 8EX

At 06 May 2020 12:45 pm

Branch Sort Code: 544119  
Account Number: 78585007 - Business Current



Andover Bridge Street  
9 Bridge Street  
Andover  
Hampshire

SP10 1BD

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Date	Type	Description	Withdrawn	Paid In	Balance
30-Apr-2020	STATEMENT PRODUCED				
21-Apr-2020	Automated Pay In	HMRC VAT REPAY 568 6240 14		£973.59	£20,514.25
09-Apr-2020	Automated Pay In	TEST VALLEY		£16,387.50	£19,540.66
28-Feb-2020	STATEMENT PRODUCED				
13-Feb-2020	Automated Pay In	HMRC VAT REPAY 568 6240 14		£337.61	£3,153.16