BANK STATEMENT AS AT 5th OCTOBER 2022

| Customer: | Nether Wallop Parish Council | | | | | |
|---------------------------|------------------------------|----------------|--------------|--------------------------------|---------------|----------------|
| Account: | - Unity Current Account T1 | | | | | |
| Owner: | Nether Wallop Parish Council | | | | | |
| Balance: | 73,147.02 GBP | | | | | |
| Available: | 73,147.02 GBP | | | | | |
| Limit: | N/A | | | | | |
| Group Sele Below you w | | Main An ove | rview of the | ✓ ✓ accounts you have accounts | cess to. | Change Group > |
| Account Number Sort | | | Sort Code | Account Title | Balan | ce GBP Balance |
| 002429826: N | lether W | /allop P | arish Counc | il | , | |
| | | | | Unity Current Account T | 1 73,147.02 G | 3P 73,147.02 |
| Total: | | | | | | 73,147.02 |
| Group Total: | | | | | | 73,147.02 |
| | | | | | | |

TOTAL HELD IN BANKS:

£ 73,147.02

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