

Statement of your account



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

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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Contact us

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

Name of account: Nether Wallop Parish Council

Date: 31 March 2021

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Account number: 20410997

Bank sort code: 608301

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	MR D G MRS L E P		20.00	59,936.54 *
24 MAR 21	QUICK RE P J C		30.00	59,966.54 *
26 MAR 21	B/P to: GROUNWORK 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 *