

BANK STATEMENTS AS AT 9 OCTOBER 2020

Account Transaction Details

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

SO20 8EX

At 09 September 2020 1:16 pm

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



Andover Bridge Street
9 Bridge Street
Andover
Hampshire

SP10 1BD

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance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

Accounts

email: nwpc.clerk@gmail.com

Customer: Nether Wallop Parish Council
Account: 20410997 - Unity Current Account T1
Owner: Nether Wallop Parish Council
Balance: 38,912.18 GBP
Available: 38,912.18 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	38,912.18 GBP	38,912.18
Total:				38,912.18
Group Total:				38,912.18

TOTAL HELD IN BANKS: 20,514.25

38,912.18

£ 59,426.43