

BANK STATEMENTS AS AT 4 JUN 2020

Accounts

email: nwpc.clerk@gmail.com

Customer: Nether Wallop Parish Council
Account: 20410997 - Unity Current Account T1
Owner: Nether Wallop Parish Council
Balance: 27,365.87 GBP
Available: 27,365.87 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	27,365.87 GBP	27,365.87
Total:				27,365.87
Group Total:				27,365.87

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

Page Generated at 19:34 on 04 Jun 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Date	Type	Description	Withdrawn	Paid In	Balance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