




Nether Wallop Parish Council
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60-83-01 • 20497004

Gross interest rate
2.75 % 

Balance Available
£ **58,113.75** £ **58,113.75**

Balances are correct as of 17:12 on 03 Mar 2024.

↓ Date	Description	Paid in	Paid out	Balance
22/01/24	Transfer from 20410997	25,000.00		58,113.75
22/01/24	Transfer from 20410997	2,000.00		33,113.75
22/01/24	Transfer from 20410997	12,487.31		31,113.75
22/01/24	Transfer from 20410997	2,000.00		18,626.44
22/01/24	Transfer from 20410997	4,000.00		16,626.44
22/01/24	Transfer from 20410997	12,626.44		12,626.44