

## BANK STATEMENT AS AT 31<sup>st</sup> MARCH 2022

### Transactions

**Customer:** Nether Wallop Parish Council  
**Account:** ██████████ Unity Current Account T1  
**Owner:** Nether Wallop Parish Council  
**Currency:** GBP

Below you will find a list of transactions for the selected account.

[Printable Version](#)

| Date      | Description                 | Serial No | Debits  | Credits   | Balance    |
|-----------|-----------------------------|-----------|---------|-----------|------------|
| 11Apr2022 | TEST VALLEY                 |           |         | 21,675.00 | 105,884.83 |
| 08Apr2022 | HMRC VAT                    |           |         | 3,170.57  | 84,209.83  |
| 06Apr2022 | Direct Debit (BT GROUP PLC) |           | (29.94) |           | 81,039.26  |
| 04Apr2022 | Chestnut Tree FC            |           |         | 35.00     | 81,069.20  |
| 31Mar2022 | Service Charge              |           | (18.00) |           | 81,034.20  |

**TOTAL HELD IN BANKS:                      £ 81,034.20**

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