

To approve the payments and receipts and bank reconciliation as at 8th April.

Brought forward balance as at 1st April 2021 = £54,543.28

Statement of your account



04095221 | 04794
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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For foreign payments -

Swift Code (BIC): NWBKG2L

IBAN Number: GB93NWBK60023571418024

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 Statement 030 (page 1 of 1)
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 PJ C		30.00	59,966.54 *
26 MAR 21	B/P to: GROUNDWORK 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 Cumbermauld	200.76		54,561.28 *
31 MAR 21	Service Charge	18.00		54,543.28 *
31 MAR 21	Balance carried forward			54,543.28 *

Payments from 1st April to 8th April

1 st April	Microsoft subs	Feb	£ 11.28
1 st April	Microsoft Subs	Mar	£ 11.28
1 st April	Richard Osmond	Tent storage	£ 648.00
1 st April	Business Stream	Water	£ 3.00
1 st April	Gary Collis	Gardening	£ 72.00
1 st April	Bill Cullen	Strimming	£ 350.00
1 st April	Sparkles	Cleaning Mar	£ 17.40
6 th April	BT	phone	£ 50.39

£1,163.35

Receipts from 1st April to 8th April.

6 th April	Lairds	Tennis Money	£ 50.00
6 th April	Hall	Tennis Money	£ 50.00
8 th April	Misc	Tennis Money	£ 8.00

			£108.00

Bank account balance as at 8th April = £53,487.93

Accounts

email: nwpc.clerk@gmail.com

Customer: Nether Wallop Parish Council
Account: 20410997 - Unity Current Account T1
Owner: Nether Wallop Parish Council
Balance: 53,487.93 GBP
Available: 53,487.93 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	53,487.93 GBP	53,487.93

TO NOTE:

A new Ear Marked Reserve (EMR) has been set up within the budget report, to segregate funds to be used for the Playing Fields refurbishment.

This will be started by the extra £5,000 that was included in the budget calculations.

Any donations made by residents or monies received after grants applications or Section 106 funding will be allocated to this EMR.