

Treasurers Account Statement

Printed: 03 March 2024

NETHER WALLOP PARISH COUNCIL

THE TROUT
HEATHMAN STREET
NETHER WALLOP
STOCKBRIDGE
HAMPSHIRE
SO20 8EW

Sort code 30-99-50 Account number 68324960
BIC: LOYDGB21287 IBAN: GB40 LOYD 3099 5068 3249 60

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
22 Jan 24	NETHER WALLOP PARI TRANSFER TO LLOYDS 33123630441311000N 608301 10 22JAN24 12:36	FPI	500.00		500.00
22 Jan 24	NETHER WALLOP PARI 600000001278786937 EMR PLAYGROUND REF 608301 10 22JAN24 08:37	FPO		25000.00	0.00
22 Jan 24	NETHER WALLOP PARI 100000001275456895 EMR PAVILLION 608301 10 21JAN24 19:47	FPO		2000.00	25000.00
22 Jan 24	NETHER WALLOP PARI 200000001274773281 EMR NDP 608301 10 21JAN24 19:20	FPO		12487.31	27000.00
22 Jan 24	NETHER WALLOP PARI 400000001283596103 EMR MOWER 608301 10 21JAN24 19:19	FPO		2000.00	39487.31
22 Jan 24	NETHER WALLOP PARI 600000001278524163 EMR SOLAR BATTERY 608301 10 21JAN24 19:19	FPO		4000.00	41487.31
22 Jan 24	NETHER WALLOP PARI 600000001278523828 EMR TRAFFIC INFRA 608301 10 21JAN24 19:18	FPO		12626.44	45487.31
22 Jan 24	NETHER WALLOP PARI 309950 80818168 21JAN24	TFR	25000.00		58113.75
22 Jan 24	NETHER WALLOP PARI 309950 80818168 21JAN24	TFR	2000.00		33113.75
22 Jan 24	NETHER WALLOP PARI 309950 80818168 21JAN24	TFR	12487.31		31113.75
22 Jan 24	NETHER WALLOP PARI 309950 80818168 21JAN24	TFR	12626.44		18626.44
30 Oct 23	NETHER WALLOP PARI 309950 80818168 28OCT23	TFR		2000.00	6000.00
30 Oct 23	NETHER WALLOP PARI 309950 80818168 28OCT23	TFR		12487.31	8000.00
22 Aug 23	NETHER WALLOP PARI EMR - PAVILLION 18153840130277000N 608301 10 22AUG23 15:38	FPI	2000.00		20487.31
22 Aug 23	NETHER WALLOP PARI EMR NDP 04153840173576000N 608301 10 22AUG23 15:38	FPI	12487.31		18487.31

Date	Description	Type	In (£)	Out (£)	Balance (£)
22 Aug 23	NETHER WALLOP PARI EMR - MOWER REPLAC 03153840151853000N 608301 10 22AUG23 15:38	FPI	2000.00		6000.00
22 Aug 23	NETHER WALLOP PARI EMR - SOLAR BATTER 31153833831069000N 608301 10 22AUG23 15:38	FPI	4000.00		4000.00
15 Aug 23	NETHER WALLOP PARI 309950 80818168	TFR		12626.44	0.00
14 Aug 23	NETHER WALLOP PARI EMR - TRAVEL INFRA 29103452672226000N 608301 10 14AUG23 10:34	FPI	12626.44		12626.44

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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