BANK STATEMENT AS AT 06 OCTOBER 2021

Customer: Nether Wallop Parish Council

Account: - Unity Current Account T1

Owner: Nether Wallop Parish Council

Balance: 69,138.67 GBP **Available:** 69,138.67 GBP

Limit: N/A

Group Selected: Main

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

Account Number	Soft Code	Account little	Balance	GBP Balance
002429826: Nether Wallop Parish Council				
		Unity Current Account T1	69,138.67 GBP	69,138.67
Total:				69,138.67
Group Total:				69,138.67

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

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TOTAL HELD IN BANKS: £ 69,138.67

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