

WHITTINGTON PARISH COUNCIL

| Current A/c   | NatWest Reserve a/c | Nationwide 95 Day Saver | Total    |
|---------------|---------------------|-------------------------|----------|
| 22456.79      | 5685.64             | 50699.49                | 78841.92 |
| Not presented | by 31st March 2020  |                         |          |
|               | 3094 HMRC           |                         | -46.43   |

TOTAL 78795.49

|                      |                      |          |
|----------------------|----------------------|----------|
| Receipts at 31/03/20 | Payments at 31/03/20 |          |
| 64338.05             | -70081.37            | -5743.32 |

|                 |                     |                         |                 |
|-----------------|---------------------|-------------------------|-----------------|
| Bal b/fwd April |                     |                         |                 |
| Current a/c     | NatWest Reserve a/c | Nationwide 95 Day Saver |                 |
| 13735.75        | 30637.91            | 40165.15                | 84538.81        |
|                 | TOTAL               |                         | <u>78795.49</u> |

SIGNED: \_\_\_\_\_  
CHAIRMAN

## WHITTINGTON PARISH COUNCIL

BANK STATEMENT UP TO AND INCLUDING 31st MARCH 2020  
FINANCIAL YEAR END 2019/20