

WHITTINGTON PARISH COUNCIL

Current A/c	NatWest Reserve a/c	Nationwide 95 Day Saver	Unity Trust Current A/C	Total
958.73	32690.6	81014.25	10000	124663.58

Not presented by 31st March 2021

TOTAL	<u>124663.58</u>
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Receipts at 31/03/21	Payments at 31/03/21	
96615.74	-50747.65	45868.09

Bal b/fwd April			
Current a/c	NatWest Saver a/c	Nationwide 95 Day Saver	
22410.36	5685.64	50699.49	78795.49

TOTAL	<u>124663.58</u>
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SIGNED: _____
CHAIRMAN

WHITTINGTON PARISH COUNCIL
BANK STATEMENT UP TO AND INCLUDING 31st March 2021 (YEAR END)
FINANCIAL YEAR END 2020/21