

WHITTINGTON PARISH COUNCIL

NatWest Current A/c	NatWest Reserve a/c	Nationwide 95 Day Saver	Unity Trust Current A/C	Total
54015.34	32691.42	85514.25	21364.47	193585.48

Not presented by	30th June 2021			
	BACS19	A Jones		-1227.35
	BACS20	HMRC		-74.12
	BACS21	D Brewer		-87.50
	BACS22	Shropshire Council		-703.93
	BACS23	Llanerch Arboriculture		-110.00
	BACS24	SUCS		-25.00

TOTAL				<u>191357.58</u>
-------	--	--	--	------------------

Receipts at 30/06/21	Payments at 30/06/21		
82665.51	-15971.51		66694.00

Bal b/fwd April				
Current a/c	NatWest Saver a/c	Nationwide 95 Day Saver	Unity Trust Current a/c	
958.73	32690.6	81014.25	10000	124663.58
TOTAL				<u>191357.58</u>

SIGNED: _____
CHAIRMAN

WHITTINGTON PARISH COUNCIL

BANK STATEMENT UP TO AND INCLUDING 30th JUNE 2021 (1st QUARTER)
FINANCIAL YEAR END 2021/22