

WHITTINGTON PARISH COUNCIL

NatWest Current A/c	NatWest Reserve a/c	Nationwide 95 Day Saver	Unity Trust Current A/C	Total
8924.93	32693.89	85874.32	16869.94	144363.08

Not presented by 31st March 2022

300001 BT

-1.00

TOTAL

144362.08

Receipts at 31/03/22	Payments at 31/03/22
93253.05	-73554.55

19698.50

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

144362.08

SIGNED: _____

CHAIRMAN

WHITTINGTON PARISH COUNCIL

BANK STATEMENT UP TO AND INCLUDING 31ST MARCH 2022 - YEAR END
FINANCIAL YEAR END 2021/22