

APPENDIX B

**Itchen Stoke & Ovington Parish Council
Bank Reconciliation
As at 31.03.22**

Balance B/F	18,547.53
Plus Credits	7068.40
	<hr/>
	25,615.93

Less Debits	6117.16
Cash at Lloyds Bank	<hr/>
	19,498.77

Plus O/S Chqs	
Date	£

Bank Statement Unity Trust	<hr/>
	19,498.77

£	<hr/>
	19,498.77
	<hr/>

Signed:.....*Lorraine Wheeler*.....
RFO
Lorraine Wheeler

Signed:.....*David Cook*.....
Chairman
David Cook

Statement of your account



BANK WITH US. BANK ON US

JEC 21/6/22

04091111 | 06203

Mrs Lorraine Wheeler
Itchen Stoke And Ovington Parish Council
3 Rownhams Close
Rownhams
Southampton
SO16 8AF

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us

Tel: 0345 140 1000
Email: us@unity.co.uk
Web: www.unity.co.uk

Name of account: Itchen Stoke And Ovington Parish Council

Date: 31 March 2022

Statement 011 (page 1 of 1)

Account number: [REDACTED]

Bank sort code: [REDACTED]

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 22	Balance brought forward			19,916.77 *
7 MAR 22	B/P to: Mrs L E Wheeler	400.00		19,516.77 *
31 MAR 22	Service Charge	18.00		19,498.77 *
	Balance carried forward			19,498.77 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)