Bank Balances to end March 2026 (Year-end)

Warsop Parish Council

FG-26-5b

Current

February | March | April

31 Mar 26 — £15,076.11
TESCO STORES 2702 — - £20.00

31 Mar 26 — £15,096.11
ONECOM LIMITED — - £163.55

30 Mar 26 — £15,259.66
AMAZON* N25VO37I4 — - £17.99

30 Mar 26 — £15,277.65
AMAZON* N21360724 — - £194.56

Savings

February | March | April

30 Mar 26 — £60,706.80
WARSOP PARISH COUN — - £13,000.00

23 Mar 26 — £73,706.80
WARSOP PARISH COUN — - £25,000.00

09 Mar 26 — £98,706.80
INTEREST (GROSS) — + £37.85

There are no more transactions to display for this period.