

21/04/2026

Wroughton & Wichelstowe Parish Council 2025 - 2026

Nominal A/c 1090 Interest Received
Centre 100 Central

Month	UNITY BANK			Credit
3 30/06/2025	Interest	Cashbook	Interest received Unity	1,169.02
7 01/10/2025	Interest	Cashbook	Interest payment Unity	1,140.06
9 31/12/2025	Interest	Cashbook	Interest Unity	1,114.12
11 16/02/2026	interest	Cashbook	Unity Interest	502.91

Month	NATIONWIDE			
3 30/06/2025	Interest	Cashbook	Nationwide Interest	344.79
4 31/07/2025	Interest	Cashbook	Nationwide interest paid	345.63
6 30/09/2025	interest	Cashbook	interest	328.67
7 31/10/2025	Interest	Cashbook	Nationwide INTEREST	329.99
8 28/11/2025	interest	Cashbook	Interest	320.25
9 31/12/2025	Interest	Cashbook	Interest	331.83
10 31/01/2026	interest	Cashbook	Interest	331.83
11 01/03/2026	Interest	Cashbook	Interest	287.92
12 31/03/2026	interest	Cashbook	interest	319.55

Month	CCLA			
1 02/04/2025	CCLA	Cashbook	CCLA Interesse	328.18
2 02/05/2025	CCLA	Cashbook	CCLA interest	476.89
3 03/06/2025	CCLA	Cashbook	CCLA June 25	1,471.53
3 01/06/2025		Cashbook	CCLA Interest	46.89
3 01/06/2025		Cashbook	CCLA Interest	1,358.93
5 04/08/2025	CCLA	Cashbook	CCLA	1,436.20
5 02/09/2025	CCLA	Cashbook	CCLA	1,393.61
7 02/10/2025	CCLA	Cashbook	interest ccla	1,323.28
8 04/11/2025	CCLA	Cashbook	CCLA Interest	1,361.17
9 02/12/2025	CCLA	Cashbook	CCLA Investment	1,308.80
10 05/01/2026	CCLA	Cashbook	CCLA Interest	1,326.82
11 03/02/2026	CCLA	Cashbook	CCLA Interest	1,290.57
12 03/03/2026	CCLA	Cashbook	CCLA Interest	1,427.80

21,417.24