



West Mersea
Town Council

Finance Report

Bank balances as at 14/01/22

Barclays 1	£288,841.92
Barclays 2 Covid account	£2,303.21
Barclays 3	£1.00
NS&I	£171,920.06
Unity Trust	<u>£72,338.95</u>
Total	£535,405.14

VAT for period 01/10/21 to 31/12/2021 currently a refund of £15,429.14

Devolution funds balance £8,009.92