

SCULTHORPE PARISH COUNCIL**SUMMARY OF BANK ACCOUNTS****DATE: 27.04.2026**

Balance Business Saver Account	5,653.15
Balance Blackett Account	1,420.74
Balance Community Current Account	988.85
Incomplete Transactions	1,684.63
Current A/C statement balance	2,673.48

Current balance	<u>8,062.74</u>
------------------------	------------------------

Balance at start of year	Business Saver	5,653.15
	Blackett	1,420.74
	Current	2,752.42
	Total Barclays	<u>9,826.31</u>

Expenditure		1,763.57
Income	Current	-
	Business Saver	0.00
	Blackett	0.00

Balance	<u>8,062.74</u>	-
----------------	------------------------	---

<i>Outstanding invoices due to SPC</i>	-
--	---

Protected - Ring-Fenced	5,840.50
General Funds Available inc Creditors	2,222.24

check - difference	-
--------------------	---