

SCULTHORPE PARISH COUNCIL**SUMMARY OF BANK ACCOUNTS****DATE: 30.06.2026**

Balance Business Saver Account	5,653.15
Balance Blackett Account	1,420.74
Balance Community Current Account	8,869.37
Incomplete Transactions	947.87
Current A/C statement balance	9,817.24

Current balance	<u>15,943.26</u>
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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		3,797.44
Income	Current	9,914.39
	Business Saver	0.00
	Blackett	0.00

Balance	<u>15,943.26</u>	-
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Outstanding invoices due to SPC	-
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Protected - Ring-Fenced	8,840.50
General Funds Available inc Creditors	7,102.76

check - difference	-
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