

SCULTHORPE PARISH COUNCIL**SUMMARY OF BANK ACCOUNTS****DATE: 31.08.26**

Balance Business Saver Account	5,680.63
Balance Blackett Account	1,427.65
Balance Community Current Account	5,045.24
Incomplete Transactions	119.87
Current A/C statement balance	5,165.11

Current balance	<u>12,153.52</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		7,621.57
Income	Current	9,914.39
	Business Saver	27.48
	Blackett	6.91

Balance	<u>12,153.52</u>
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<i>Outstanding invoices due to SPC</i>	-
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Protected - Ring-Fenced	8,840.50
<i>General Funds Available inc Creditors</i>	<i>3,313.02</i>

check - difference	-
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