SCULTHORPE PARISH COUNCIL

SUMMARY OF BANK ACCOUNTS

DATE: 28.10.26

Balance Business Saver Account		5,708.55	
Balance Blackett Account		1,434.67	
Balance Community Current Account		11,210.44	
Incomplete Transactions		413.72	
Current A/C statement balance		11,624.16	
Current balance		**18,353.66**	
Balance at start of year	Business Saver		5,653.15
	Blackett		1,420.74
	Current		2,752.42
	Total Barclays		9,826.31
Expenditure			10,062.37
Income	Current		18,520.39
	Business Saver		55.40
	Blackett		13.93
	Balance		**18,353.66** -
Outstanding invoices due to SPC		-	
Protected - Ring-Fenced		8,840.50	
General Funds Available inc Creditors		*9,513.16*	
	check - difference	-	