

HARPLEY PARISH COUNCIL

SUMMARY OF BANK ACCOUNTS

DATE: 31-Aug-26

Balance Savings Account	£2,494.24
Balance Current Account	£2,484.50
<i>Incomplete Transactions</i>	<i>£1,314.84</i>
<i>Current A/C statement balance</i>	<i>£3,799.34</i>

Current Balance	<u>£4,978.74</u>
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Balance at start of year	Savings	£2,528.98
	Current	£2,453.70
	Total Unity Trust	<u>£4,982.68</u>

Expenditure		£6,237.31
Income	to current	£6,221.11
	to savings (interest)	£12.26

Balance	<u>£4,978.74</u>
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<i>Outstanding invoices due to HPC</i>	<i>£0.00</i>
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Protected - CIL	£0.00
Protected - other ring-fenced	£0.00
<i>General Funds Available including creditors</i>	<i>£4,978.74</i>

check - difference	£0.00
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