

## Hasketon Parish Council

### BANK ACCOUNTS

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|                                     |                   |
|-------------------------------------|-------------------|
| BUSINESS CURRENT ACCOUNT            | £1,921.75         |
| BUSINESS SAVINGS ACCOUNT            | £11,571.99        |
| <b>Total in Banks</b>               | <b>13,493.74</b>  |
| <hr/>                               |                   |
| <b>Cash</b>                         |                   |
| <hr/>                               |                   |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£13,493.74</b> |