

GREAT BLAKENHAM PARISH COUNCIL

COUNTY - SUFFOLK

Bank Statements from 31st March 2019

Community Account	£71,758.38	
Business Account	£15,763.86	
		£87,522.24

Unpresented Cheques 31st March 2019	£86.70	
	£20.00	
	£250.00	
		£356.70

Net Balance	£87,165.54	
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Opening Balance from 31st March 2018

Community Account	£55,965.17	
Business Account	£15,732.46	
		£71,697.63

Receipts for the year	£50,371.10	
		£122,068.73

Payments	£34,903.19	
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Closing Balance		£87,165.54
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