

Castle Acre Parish Council

Year Ended 31/03/2016

Client Ref: C33

Bank Lead Schedule

	2016 £	2015 £
HSBC 41003356	970.61	1,250.18
HSBC 13001644	5,745.03	7,240.47
Total Cash @ Bank	<u>6,715.64</u>	<u>8,490.65</u>
Money held in Trust	<u>-</u>	<u>-</u>