

Castle Acre Parish Council

Year Ended 31/03/2020

Client Ref: C33

Bank Lead Schedule

	2020 £	2019 £
HSBC 41003356	4,741.05	7,589.31
HSBC 13001644	4,666.70	4,657.23
HSBC 84251547	2,408.79	2,403.94
Total Cash @ Bank	<u>11,816.54</u>	<u>14,650.48</u>