

Castle Acre Parish Council

Year Ended 31/03/2021

Client Ref: C33

Bank Lead Schedule

	2021 £	2020 £
HSBC 41003356	12,024.09	4,741.05
HSBC 13001644	4,669.24	4,666.70
HSBC 84251547	4,609.94	2,408.79
Total Cash @ Bank	<u>21,303.27</u>	<u>11,816.54</u>