

Castle Acre Parish Council

Year Ended 31/03/2015

Client Ref: C33

Bank Lead Schedule

	2015 £	2014 £
HSBC 41003356	1,250.18	173.42
HSBC 13001644	7,240.47	7,235.49
HSBC Bond 01222384		-
Total Cash @ Bank	<u>8,490.65</u>	<u>7,408.91</u>
Money held in Trust	<u>-</u>	<u>-</u>