
BELPERTOWN COUNCILBank Balances as per Statements/Cash : Month No 2 (May 2021)

	Statement Balances
Unity Trust	351,315.80
HSBC	250.00
Hodge Bank	79,591.01
Hampshire Trust	80,057.90
Bath Building Society	76,855.72
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Total in Banks	588,070.43
<i>Add</i> Petty Cash	97.08
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	TOTAL CASH BALANCE
	<u>588,167.51</u>