
BELPERTOWN COUNCIL
Cash Statement : Month No 4 (July 2021)

	<u>STATEMENT</u> <u>BALANCES</u>
Unity Trust	254,239.49
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	490,994.12
<i>Add</i> Petty Cash	76.91
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	TOTAL CASH BALANCE @ 31 JULY 2021
	491,071.03
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BELPERTOWN COUNCIL
Cash Statement : Month No 5 (August 2021)

	<u>STATEMENT</u> <u>BALANCES</u>
Unity Trust	233,931.44
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	470,686.07
<i>Add</i> Petty Cash	76.91
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	TOTAL CASH BALANCE @ 31 AUGUST 2021
	470,762.98
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