

**Moulsford Parish Council****BANK ACCOUNTS**

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Current Account	£1,887.41
Deposit Account	£2,334.92
Projects Account	£12,867.91
<b>Total in Banks</b>	<b>17,090.24</b>
<b>Cash</b>	<b>50.00</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£17,140.24</b>