

Ide Parish Council
BANK ACCOUNTS

| | |
|-------------------------------------|--------------------|
| 01 current | £158,883.36 |
| 04 deposit | £2,100.07 |
| 03 Com Orchard | £17,443.57 |
| 02 Rec Ground | £13,032.60 |
| Total in Banks | 191,459.60 |
| <hr/> | |
| Cash | |
| <hr/> | |
| GRAND TOTAL (Banks and Cash) | £191,459.60 |